#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| August 09, 201            | 12   |  | <del></del> |     |                     |                           | $\overline{}$  |                                |                           | $\overline{}$ | -  |
|---------------------------|--|--|-------------|-----|---------------------|---------------------------|----------------|--------------------------------|---------------------------|---------------|--|
| Name of<br>Issuing Entity | Check if<br>Registered                           | Name of Originator                               | Total       | 1 A | Assets by Originato | )r                        |                | Assets that were ubjected of D | ere<br>Demand             | R             | Assets that w<br>Repurchased<br>Replaced |
|                           |  |  | #           | \$  | 5                   | % of principal of balance | #              | \$                             | % of principal of balance | #             | \$                                       |
| 31403JCY0                 |  | Unavailable                                      | 5           | 5   | \$665,939.85        |                           | +              |                                | ) NA                      | <b>v</b> 0    | \$0.0                                    |
| Total                     |  |  | 5           | 5   | \$665,939.85        | 100%                      | 0              | \$0.00                         |                           | 0             | \$0.0                                    |
| 31403JCZ7                 |  | GMAC MORTGAGE<br>CORPORATION                     | 3           | 3   | \$465,215.18        |                           | $\bot$         | ·                              |                           | Н             |  |
|                           |  | Unavailable                                      |             | 4   | \$671,985.19        | 1                         | _              |                                |                           | 0             | 1  |
| Total                     |  | <del> </del>                                     | 7           | 7   | \$1,137,200.37      | 100%                      | 0              | \$0.00                         |                           | 0             | \$0.0                                    |
| 31403JD29                 |  | GMAC MORTGAGE<br>CORPORATION                     | 171         | _   | \$22,500,890.12     |                           | $\bot$         | ·                              |                           | Ш             | ·  |
|                           | <u> </u>   | Unavailable                                      | 74          |     | \$11,691,527.30     | 1                         | +              |                                |                           | .0            |  |
| Total                     | <del>                                     </del> | <u> </u>   | 245         | 5   | \$34,192,417.42     | 100%                      | 0              | \$0.00                         |                           | 0             | \$0.0                                    |
| 31403JD37                 |  | GMAC MORTGAGE<br>CORPORATION                     | 110         | 0   | \$16,740,178.30     |                           | $\downarrow$   | ·                              | ) NA                      | 0             | \$0.0                                    |
|                           |  | Unavailable                                      | 100         |     | \$16,643,144.60     | 1                         | _              |                                | 1                         | 0             |  |
| Total                     |  |  | 210         | 0   | \$33,383,322.90     | 100%                      | 0              | \$0.00                         |                           | 0             | \$0.0                                    |
| 31403JD45                 |  | GMAC MORTGAGE<br>CORPORATION                     | 83          |     | \$12,629,987.25     |                           | $\bot$         |                                |                           | 0             | \$0.0                                    |
|                           | <u> </u>   | Unavailable                                      | 36          | _   | \$7,428,581.68      |                           | _              |                                |                           | .0            |  |
| Total                     | <del> </del>                                     | <del>                                     </del> | 119         | 9   | \$20,058,568.93     | 100%                      | 0              | \$0.00                         |                           | 0             | \$0.0                                    |
| 31403JD52                 |  | GMAC MORTGAGE<br>CORPORATION                     | 106         | 6   | \$18,467,071.42     |                           |                |                                | ) NA                      | 0             | \$0.0                                    |
|                           |  | Unavailable                                      |             | 8   | \$1,704,350.26      |                           | -              |                                | 1                         | 0             | 1  |
| Total                     |  | <u> </u>   | 114         | 4   | \$20,171,421.68     | 100%                      | 0              | \$0.00                         |                           | 0             | \$0.0                                    |
| 31403JD60                 |  | GMAC MORTGAGE<br>CORPORATION                     | 136         | 6   | \$22,701,378.29     |                           | $\bot$         |                                | ) NA                      | 0             | \$0.0                                    |
|                           | <u> </u>   | Unavailable                                      | 71          |     | \$12,044,076.62     |                           | $\overline{}$  |                                | 1                         | .0            |  |
| Total                     | <del> </del>                                     | <del>                                     </del> | 207         | 7   | \$34,745,454.91     | 100%                      | 0              | \$0.00                         |                           | 0             | \$0.0                                    |
| 31403JD78                 |  | Unavailable                                      | 35          | 5   | \$6,603,912.42      | 1                         | $\overline{}$  |                                |                           | 0             | \$0.0                                    |
| Total                     | <del> </del>                                     |  | 35          | 5   | \$6,603,912.42      | 100%                      | 0              | \$0.00                         |                           | 0             | \$0.0                                    |
| 31403JD86                 |  | Unavailable                                      | 16          | 6   | \$1,579,708.72      | 2 100%                    | <sup>2</sup> 0 | \$0.00                         | ) NA                      | 0             | \$0.0                                    |

| Total     |                              | 16  | \$1,579,708.72  | 100%   | 0  | \$0.00 | (    | 0        | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|----|--------|------|----------|-------|
|           |                              |     |                 | 1000   |    | +2.00  |      | 1        |       |
| 31403JD94 | Unavailable                  | 12  | \$1,408,849.04  |        |    | \$0.00 | NAC  | 1        | \$0.0 |
| Total     |                              | 12  | \$1,408,849.04  | 100%   | 0  | \$0.00 |      | #        | \$0.0 |
| 31403JDA1 | GMAC MORTGAGE<br>CORPORATION | 2   | \$231,914.80    | 23.83% | 0  | \$0.00 | NA   | )        | \$0.0 |
|           | Unavailable                  | 5   | \$741,087.11    | 76.17% | 0  | \$0.00 | NA 0 | )        | \$0.0 |
| Total     |                              | 7   | \$973,001.91    | 100%   | 0  | \$0.00 | 0    | )        | \$0.0 |
| 31403JDB9 | GMAC MORTGAGE<br>CORPORATION | 180 | \$23,232,550.04 |        |    | \$0.00 | NA   |          | \$0.0 |
|           | Unavailable                  | 68  | \$10,787,301.57 | 31.71% | 11 | \$0.00 | NA 0 | )        | \$0.0 |
| Total     |                              | 248 | \$34,019,851.61 | 100%   | 0  | \$0.00 | 0    | )        | \$0.0 |
| 31403JDC7 | GMAC MORTGAGE<br>CORPORATION | 118 | \$19,505,494.28 | 58.49% | 0  | \$0.00 | NA   | )        | \$0.0 |
|           | Unavailable                  | 86  | \$13,841,750.64 | 41.51% | 0  | \$0.00 | NA 0 | )        | \$0.0 |
| Total     |                              | 204 | \$33,347,244.92 | 100%   |    | \$0.00 | 0    |          | \$0.0 |
| 31403JDD5 | GMAC MORTGAGE<br>CORPORATION | 5   | \$906,617.49    | 35.71% | 0  | \$0.00 | NA 0 | )        | \$0.0 |
|           | Unavailable                  | 9   | \$1,632,034.62  | 64.29% | 0  | \$0.00 | NA 0 | )        | \$0.0 |
| Total     |                              | 14  | \$2,538,652.11  | 100%   | 0  | \$0.00 | 0    | <u>)</u> | \$0.0 |
| 31403JDE3 | GMAC MORTGAGE<br>CORPORATION | 7   | \$1,129,743.34  | 29.34% | 0  | \$0.00 | NA 0 | )        | \$0.0 |
|           | Unavailable                  | 16  | \$2,721,278.92  | 70.66% | 0  | \$0.00 | NA 0 | )        | \$0.0 |
| Total     |                              | 23  | \$3,851,022.26  | 100%   | 0  | \$0.00 | 0    | <u> </u> | \$0.0 |
| 31403JDF0 | GMAC MORTGAGE<br>CORPORATION | 111 | \$16,907,883.84 |        |    | \$0.00 | NA 0 |          | \$0.0 |
|           | Unavailable                  | 89  | \$15,850,448.34 |        |    | \$0.00 | NAC  | )        | \$0.0 |
| Total     |                              | 200 | \$32,758,332.18 | 100%   | 0  | \$0.00 | 0    | +        | \$0.0 |
| 31403JDG8 | GMAC MORTGAGE<br>CORPORATION | 4   | \$687,066.51    | 19.16% | 0  | \$0.00 | NA   | )        | \$0.0 |
|           | Unavailable                  | 16  | \$2,898,380.71  | 80.84% | 0  | \$0.00 | NA 0 | )        | \$0.0 |
| Total     |                              | 20  | \$3,585,447.22  | 100%   | 0  | \$0.00 | 0    | <u>)</u> | \$0.0 |
| 31403JDH6 | GMAC MORTGAGE<br>CORPORATION | 74  | \$10,552,325.92 |        |    | \$0.00 | NA   |          | \$0.0 |
|           | Unavailable                  | 115 | \$18,378,295.24 |        |    | \$0.00 | NAC  | )        | \$0.0 |
| Total     |                              | 189 | \$28,930,621.16 | 100%   | 0  | \$0.00 | 0    | <u>)</u> | \$0.0 |
| 31403JDJ2 |                              | 36  | \$6,255,614.14  | 100%   | 0  | \$0.00 | NA 0 | )        | \$0.0 |

|           | GMAC MORTGAGE<br>CORPORATION |     |                 |        |   |              |    |   |             |
|-----------|------------------------------|-----|-----------------|--------|---|--------------|----|---|-------------|
| Total     |                              | 36  | \$6,255,614.14  | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403JDK9 | GMAC MORTGAGE<br>CORPORATION | 9   | \$1,362,014.82  | 46.19% | 0 | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                  | 12  | \$1,586,433.86  | 53.81% | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                              | 21  | \$2,948,448.68  | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403JDL7 | GMAC MORTGAGE<br>CORPORATION | 4   | \$544,385.44    | 19.92% | 0 | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                  | 15  | \$2,188,539.62  | 80.08% | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                              | 19  | \$2,732,925.06  | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403JDM5 | GMAC MORTGAGE<br>CORPORATION | 138 | \$18,628,817.62 | 53.62% | 0 | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                  | 101 | \$16,116,456.91 | 46.38% | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                              | 239 | \$34,745,274.53 | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403JDN3 | GMAC MORTGAGE<br>CORPORATION | 99  | \$15,881,295.01 | 47.1%  | 0 | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                  | 107 | \$17,836,465.99 | 52.9%  | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                              | 206 | \$33,717,761.00 | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403JDP8 | GMAC MORTGAGE<br>CORPORATION | 89  | \$13,948,659.50 | 46.42% | 0 | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                  | 97  | \$16,098,107.94 | 53.58% | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                              | 186 | \$30,046,767.44 | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403JDQ6 | GMAC MORTGAGE<br>CORPORATION | 94  | \$15,129,249.80 | 44.15% | 0 | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                  | 107 | \$19,135,137.18 | 55.85% | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                              | 201 | \$34,264,386.98 | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403JDR4 | GMAC MORTGAGE<br>CORPORATION | 81  | \$11,997,329.00 | 35.21% | 0 | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                  | 128 | \$22,073,969.65 | 64.79% | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                              | 209 | \$34,071,298.65 | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403JDS2 | GMAC MORTGAGE<br>CORPORATION | 93  | \$14,696,543.94 |        |   |              |    |   | \$0.0       |
|           | Unavailable                  | 118 | \$20,040,689.91 | 57.69% | _ |              | NA |   | \$0.0       |
| Total     |                              | 211 | \$34,737,233.85 | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403JDT0 | GMAC MORTGAGE<br>CORPORATION | 88  | \$14,018,786.25 | 40.44% | 1 | \$103,127.86 | NA | 1 | \$103,127.8 |

|           | <del></del>                  | $\overline{}$      |                 | -      | $\overline{}$ |              |    | т |             |
|-----------|------------------------------|--------------------|-----------------|--------|---------------|--------------|----|---|-------------|
|           | Unavailable                  | 121                | \$20,643,436.44 | 59.56% | -             |              |    | 1 |             |
| Total     |                              | 209                | \$34,662,222.69 | 100%   | 1             | \$103,127.86 |    | 1 | \$103,127.8 |
|           |                              |                    |                 |        |               |              |    |   |             |
| 31403JDU7 | GMAC MORTGAGE<br>CORPORATION | 75                 | \$12,045,870.51 | 35.17% | 0             | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                  | 126                | \$22,206,038.94 | 64.83% | 0             | \$0.00       | NA | 0 | \$0.0       |
| Total     |                              | 201                | \$34,251,909.45 | 100%   | 0             | \$0.00       |    | 0 | \$0.0       |
|           |                              |                    |                 |        |               |              |    |   |             |
| 31403JDV5 | GMAC MORTGAGE<br>CORPORATION | 68                 | \$10,986,700.33 | 31.73% | 0             | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                  | 124                | \$23,638,763.18 | 68.27% | 0             | \$0.00       | NA | 0 | \$0.0       |
| Total     |                              | 192                | \$34,625,463.51 | 100%   | 0             | \$0.00       |    | 0 | \$0.0       |
|           |                              |                    |                 |        |               |              |    |   |             |
| 31403JDW3 | GMAC MORTGAGE<br>CORPORATION | 64                 | \$10,784,721.17 | 31.43% | 0             | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                  | 137                | \$23,531,984.89 | 68.57% | 0             | \$0.00       | NA | 0 | \$0.0       |
| Total     |                              | 201                | \$34,316,706.06 | 100%   | 0             | \$0.00       |    | 0 | \$0.0       |
|           |                              | $\prod \downarrow$ |                 |        |               |              |    |   |             |
| 31403JDX1 | GMAC MORTGAGE<br>CORPORATION | 66                 | \$10,633,925.42 | 31.31% | 0             | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                  | 131                | \$23,324,755.50 | 68.69% | 0             | \$0.00       | NA | 0 | \$0.0       |
| Total     |                              | 197                | \$33,958,680.92 | 100%   | 0             | \$0.00       |    | 0 | \$0.0       |
|           |                              |                    |                 |        |               |              |    | Ш |             |
| 31403JDY9 | GMAC MORTGAGE<br>CORPORATION | 22                 | \$3,434,689.12  | 33.68% | 0             | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                  | 40                 | \$6,762,394.45  | 66.32% | 0             | \$0.00       | NA | 0 | \$0.0       |
| Total     |                              | 62                 | \$10,197,083.57 | 100%   | 0             | \$0.00       |    | 0 | \$0.0       |
|           |                              |                    |                 |        | Ц             |              |    | Ц |             |
| 31403JDZ6 | GMAC MORTGAGE<br>CORPORATION | 154                | \$19,424,804.75 | 75.41% |               |              | NA | 0 | \$0.0       |
|           | Unavailable                  | 43                 | \$6,332,852.42  | 24.59% |               |              |    | - |             |
| Total     |                              | 197                | \$25,757,657.17 | 100%   | 0             | \$0.00       |    | 0 | \$0.0       |
|           |                              |                    |                 |        | Ц             |              |    | Ц |             |
| 31403JE28 | Unavailable                  | 19                 | \$1,198,010.00  | 100%   | 0             | \$0.00       | NA | 0 | \$0.0       |
| Total     |                              | 19                 | \$1,198,010.00  | 100%   | 0             | \$0.00       |    | 0 | \$0.0       |
|           |                              | 1 1                |                 |        | Ц             |              |    | Ц |             |
| 31403JE36 | RBMG INC.                    | 1                  | \$130,500.00    | 4.59%  | 0             | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                  | 22                 | \$2,709,593.47  | 95.41% | -             |              |    | 0 |             |
| Total     |                              | 23                 | \$2,840,093.47  | 100%   | 0             | \$0.00       |    | 0 | \$0.0       |
|           |                              | $\bot$             |                 |        | Ц             | <u> </u>     |    | Ц |             |
| 31403JE51 | Unavailable                  | 23                 | \$4,986,693.74  |        | -             |              |    |   |             |
| Total     |                              | 23                 | \$4,986,693.74  | 100%   | 0             | \$0.00       |    | 0 | \$0.0       |
|           |                              | + +                | :               |        | Ų             | <u> </u>     |    | Ц | ***         |
| 31403JE69 | Unavailable                  | 19                 | \$3,518,361.84  | 100%   | _             |              |    |   |             |
| Total     |                              | 19                 | \$3,518,361.84  | 100%   | 0             | \$0.00       |    | 0 | \$0.0       |
|           |                              |                    |                 | ,      |               | 1            |    |   | ı           |

| 31403JE77 | Unavailable         | 34  | \$6,297,875.21                                       | 100%   | 0                       | \$0.00         | NA | 0            | \$0.0                  |
|-----------|---------------------|-----|--|--------|-------------------------|----------------|----|--------------|------------------------|
| Total     |                     | 34  | \$6,297,875.21                                       | 100%   | 0                       | \$0.00         |    | 0            | \$0.0                  |
|           |                     |     |  |        | Ц                       |                |    | $\perp$      |                        |
| 31403JE85 | Unavailable         | 14  | \$2,596,920.96                                       |        |                         |                |    |              | \$0.0                  |
| Total     |                     | 14  | \$2,596,920.96                                       | 100%   | 0                       | \$0.00         |    | 0            | \$0.0                  |
| 31403JE93 | Unavailable         | 118 | \$16,062,750.71                                      | 100%   | n                       | \$0.00         | NA | 0            | \$0.0                  |
| Total     | Ollar allace        | 118 | \$16,062,750.71                                      | 100%   |                         |                |    | 0            | \$0.0                  |
|           |                     |     | <del>4 - 2 ) - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -</del> |        | Ť                       | ,              |    | Ť            | , ,                    |
| 31403JEB8 | Unavailable         | 11  | \$1,824,674.33                                       | 100%   | 0                       | \$0.00         | NA | 0            | \$0.0                  |
| Total     |                     | 11  | \$1,824,674.33                                       | 100%   | 0                       | \$0.00         |    | 0            | \$0.0                  |
| 31403JEC6 | Unavailable         | 13  | \$2,302,072.60                                       | 100%   | 0                       | \$0.00         | NA | 0            | \$0.0                  |
| Total     | Ullavallaule        | 13  | \$2,302,072.60<br>\$2,302,072.60                     | 100%   | т                       |                |    | 0            | \$0.0<br><b>\$0.</b> 0 |
| 1 Otal    |                     | 15  | φ <b>2,302,072.00</b>                                | 100 /0 | v                       | ψ <b>υ.</b> υυ |    | U            | φυ.υ                   |
| 31403JED4 | Unavailable         | 50  | \$9,552,123.93                                       | 100%   | 0                       | \$0.00         | NA | 0            | \$0.0                  |
| Total     | <del></del>         | 50  | \$9,552,123.93                                       |        |                         |                |    | 0            | \$0.0                  |
|           |                     |     | . , ,  |        |                         |                |    | I            |                        |
| 31403JEE2 | Unavailable         | 9   | \$1,599,578.02                                       | 100%   | 0                       | \$0.00         | NA | 0            | \$0.0                  |
| Total     |                     | 9   | \$1,599,578.02                                       | 100%   | 0                       | \$0.00         |    | 0            | \$0.0                  |
| 31403JEF9 | Unavailable         | 17  | \$1,086,630.38                                       | 100%   | 0                       | \$0.00         | NA | 0            | \$0.0                  |
| Total     | Charanacic          | 17  | \$1,086,630.38                                       |        | Н                       |                |    | 0            | \$0.0                  |
| Total     |                     |     | Ψ1,000,000.00  | 100 /0 | Ū                       | ΨΟ•Ο           |    |              | ΨΟ                     |
| 31403JEH5 | Unavailable         | 87  | \$19,343,839.88                                      | 100%   | 0                       | \$0.00         | NA | 0            | \$0.0                  |
| Total     |                     | 87  | \$19,343,839.88                                      | 100%   | -                       | ·              |    | 0            | \$0.0                  |
|           |                     |     |  |        |                         |                |    | $oxed{\Box}$ |                        |
| 31403JEJ1 | Unavailable         | 25  | \$1,598,588.04                                       | 100%   | _                       |                | NA | 0            | \$0.0                  |
| Total     |                     | 25  | \$1,598,588.04                                       | 100%   | 0                       | \$0.00         |    | 0            | \$0.0                  |
| 31403JEK8 | Unavailable         | 34  | \$3,367,837.94                                       | 100%   | 1                       | \$84,694.27    | NA | n            | \$0.0                  |
| Total     | O II W I WILLIO I T | 34  | \$3,367,837.94                                       | 100%   | т                       |                |    | 0            | \$0.0                  |
|           |                     |     | 7-7- 7 1   |        | Ī                       | 4              |    | Ť            |                        |
| 31403JEL6 | Unavailable         | 13  | \$2,034,760.98                                       | 100%   | 0                       | \$0.00         | NA | 0            | \$0.0                  |
| Total     |                     | 13  | \$2,034,760.98                                       |        |                         |                |    | 0            | \$0.0                  |
| 31403JEM4 | Unavailable         | 88  | \$16,170,636.18                                      | 100%   | $\overline{\mathbf{Q}}$ | \$0.00         | NA | 0            | \$0.0                  |
| Total     | Ullavallaule        | 88  | \$16,170,636.18<br>\$16,170,636.18                   | 100%   |                         |                | 1  | 0            | \$0.0<br>\$0.0         |
| 1 Otal    |                     | 00  | \$10,170,030.10                                      | 100 /0 | V                       | φυ.υυ          |    | <u> </u>     | φυ.υ                   |
| 31403JEN2 | Unavailable         | 23  | \$1,601,516.12                                       | 100%   | 0                       | \$0.00         | NA | 0            | \$0.0                  |
| Total     |                     | 23  | \$1,601,516.12                                       | 100%   | 0                       | \$0.00         |    | 0            | \$0.0                  |
| 31403JEP7 | Unavailable         | 13  | \$1,277,565.93                                       | 100%   | Ŋ                       | \$0.00         | NA | n            | \$0.0                  |
| Total     | Chavanaole          | 13  | \$1,277,565.93                                       |        | _                       |                |    | 0            | \$0.0                  |
| - 5001    |                     |     | Ψ1,211,000,70  | 100 /0 | Ĭ                       | φυισο          |    | Ť            | ΨΟ•Ο                   |

| 31403JEQ5    | Unavailable | 18                | \$2,310,646.09                          | 100% 0           | \$0.00        | NA 0     | \$0.0 |
|--------------|-------------|-------------------|---|------------------|---------------|----------|-------|
| Total        |             | 18                | \$2,310,646.09                          | 100% 0           | \$0.00        | 0        | \$0.0 |
|              |             |                   |   |                  |               |          |       |
| 31403JES1    | Unavailable | 17                | \$3,662,485.02                          | 100% 0           |               | NA 0     |       |
| Total        |             | 17                | \$3,662,485.02                          | 100% 0           | \$0.00        | 0        | \$0.0 |
|              |             |                   | * : : : :                               | 10000            | <b>†</b> 0.00 | -7.4.0   | 40.0  |
| 31403JET9    | Unavailable | 8                 | \$1,016,559.81                          | 100% 0           | 1             |          |       |
| Total        |             | 8                 | \$1,016,559.81                          | 100% 0           | \$0.00        | 0        | \$0.0 |
| 31403JEU6    | Unavailable | 36                | \$4,974,318.57                          | 100% 0           | \$0.00        | NA 0     | \$0.0 |
| Total        | Onuvunuoto  | 36                | \$4,974,318.57                          | 100% 0           |               | 0        |       |
|              |             |                   | **************************************  |                  | 7             |          |       |
| 31403JEV4    | Unavailable | 13                | \$1,201,722.03                          | 100% 0           | \$0.00        | NA 0     | \$0.0 |
| Total        |             | 13                | \$1,201,722.03                          | 100% 0           | \$0.00        | 0        | \$0.0 |
|              |             |                   |   |                  |               |          |       |
| 31403JEW2    | Unavailable | 16                | \$2,974,488.03                          | 100% 0           | 1             | NA 0     |       |
| Total        |             | 16                | \$2,974,488.03                          | 100% 0           | \$0.00        | 0        | \$0.0 |
|              |             | $\longrightarrow$ |   |                  |               | <b>—</b> |       |
| 31403JEX0    | Unavailable | 25                | \$5,646,511.39                          | 100% 0           |               |          |       |
| Total        |             | 25                | \$5,646,511.39                          | 100% 0           | \$0.00        | 0        | \$0.0 |
| 31403JEY8    | Unavailable | 24                | \$2,062,387.51                          | 100% 0           | \$0.00        | NA 0     | \$0.0 |
| Total        |             | 24                | \$2,062,387.51                          | 100% 0           | 1             | 0        | 1     |
|              |             |                   |   |                  |               |          |       |
| 31403JEZ5    | Unavailable | 69                | \$12,817,696.02                         | 100% 0           | \$0.00        | NA 0     | \$0.0 |
| Total        |             | 69                | \$12,817,696.02                         | 100% 0           | \$0.00        | 0        | \$0.0 |
| 24 (22 174 0 | 77 111.     | 177               | *20 021 740 07                          | 10007.0          | Φ0.00         | NIA C    | \$0.6 |
| 31403JFA9    | Unavailable | 177               | \$20,931,749.97                         | 100% 0           | <del> </del>  |          |       |
| Total        |             | 177               | \$20,931,749.97                         | 100% 0           | \$0.00        | 0        | \$0.0 |
| 31403JFB7    | Unavailable | 13                | \$1,306,875.19                          | 100% 0           | \$0.00        | NA 0     | \$0.0 |
| Total        |             | 13                | \$1,306,875.19                          | 100% 0           |               | 0        |       |
|              |             |                   |   |                  |               |          |       |
| 31403JFC5    | Unavailable | 29                | \$2,655,386.66                          | 100% 0           | \$0.00        | NA 0     | \$0.0 |
| Total        |             | 29                | \$2,655,386.66                          | 100% 0           |               | 0        |       |
| 24.4007770   | ** '1 11    | 20                | \$2.552.000.21                          | 10000 0          | <b>\$0.00</b> | 27.4     | Φ0.6  |
| 31403JFD3    | Unavailable | 28                | \$2,562,809.31                          | 100% 0           | 1             |          |       |
| Total        |             | 28                | \$2,562,809.31                          | 100% 0           | \$0.00        | 0        | \$0.0 |
| 31403JFE1    | Unavailable | 9                 | \$1,093,795.23                          | 100% 0           | \$0.00        | NA 0     | \$0.0 |
| Total        |             | 9                 | \$1,093,795.23                          | 100% 0           | 1             |          |       |
| 214021550    | TT:1al-1a   | 12                | ¢2.710.491.02                           | 10007 0          | \$0.00        | NIA C    | \$0.0 |
| 31403JFF8    | Unavailable | 12                | \$2,710,481.92<br><b>\$2,710,481.92</b> | 100% 0<br>100% 0 |               |          |       |
| Total        |             | 12                | \$4,/10,401.74                          | 100 70 0         | \$0.00        |          | \$0.0 |
|              |             |                   |   |                  | 1             |          |       |

| 31403JFG6 | Unavailable                      | 44              | \$7,515,158.70                   | 100%   | 0        | \$0.00                  | NA | 0        | \$0.0                  |
|-----------|----------------------------------|-----------------|----------------------------------|--------|----------|-------------------------|----|----------|------------------------|
| Total     |                                  | 44              | \$7,515,158.70                   | 100%   | 0        | \$0.00                  |    | 0        | \$0.0                  |
|           |                                  |                 |                                  |        |          |                         |    |          |                        |
| 31403JFH4 | RBMG INC.                        | 1               | \$321,454.44                     | 26.76% | _        | \$0.00                  | NA | 0        | \$0.0                  |
|           | Unavailable                      | 5               | \$879,704.70                     | 73.24% |          | \$0.00                  | NA | 0        | \$0.0                  |
| Total     |                                  | 6               | \$1,201,159.14                   | 100%   | 0        | \$0.00                  |    | 0        | \$0.0                  |
| 31403JFJ0 | Unavailable                      | 1.4             | \$1,001,600.00                   | 100%   | 0        | \$0.00                  | NA | Λ        | 90.0                   |
| Total     | Unavanable                       | 14<br><b>14</b> | \$1,001,600.00<br>\$1,001,600.00 | 100%   |          | \$0.00<br><b>\$0.00</b> | NA | <u> </u> | \$0.0<br><b>\$0.</b> 0 |
| Total     |                                  | 14              | \$1,001,000.00                   | 100 %  | <u> </u> | \$0.00                  |    | V        | <b></b>                |
| 31403JFK7 | Unavailable                      | 38              | \$4,487,913.88                   | 100%   | 0        | \$0.00                  | NA | 0        | \$0.0                  |
| Total     |                                  | 38              | \$4,487,913.88                   | 100%   | 0        | \$0.00                  |    | 0        | \$0.0                  |
| 31403JFL5 | RBMG INC.                        | 3               | \$267,000.00                     | 6.03%  | 0        | \$0.00                  | NA | 0        | \$0.0                  |
|           | Unavailable                      | 36              | \$4,161,826.82                   | 93.97% | 0        | \$0.00                  | NA | 0        | \$0.0                  |
| Total     |                                  | 39              | \$4,428,826.82                   | 100%   | 0        | \$0.00                  |    | 0        | \$0.0                  |
| 31403JHB5 | Unavailable                      | 25              | \$2,892,916.66                   | 100%   | 0        | \$0.00                  | NA | 0        | \$0.0                  |
| Total     |                                  | 25              | \$2,892,916.66                   | 100%   | 0        | \$0.00                  |    | 0        | \$0.0                  |
|           |                                  |                 |                                  |        |          |                         |    |          |                        |
| 31403ЈЈ23 | COLONIAL SAVINGS<br>FA           | 2               | \$299,102.18                     | 27.91% | 0        | \$0.00                  | NA | 0        | \$0.0                  |
|           | Unavailable                      | 7               | \$772,533.06                     | 72.09% | 0        | \$0.00                  | NA | 0        | \$0.0                  |
| Total     |                                  | 9               | \$1,071,635.24                   | 100%   | 0        | \$0.00                  |    | 0        | \$0.0                  |
|           | COLONIAL SAVINGS                 |                 | 44.400.710.14                    |        |          | to 00                   |    |          |                        |
| 31403JJ31 | FA                               | 30              | \$3,209,518.13                   | 53.45% | 0        | \$0.00                  | NA | 0        | \$0.0                  |
|           | Unavailable                      | 22              | \$2,794,961.66                   | 46.55% | - 1      | \$0.00                  | NA | 0        | \$0.0                  |
| Total     |                                  | 52              | \$6,004,479.79                   | 100%   | 0        | \$0.00                  |    | 0        | \$0.0                  |
| 31403JJ49 | COLONIAL SAVINGS<br>FA           | 30              | \$2,547,596.75                   | 94.3%  | 0        | \$0.00                  | NA | 0        | \$0.0                  |
|           | Unavailable                      | 1               | \$153,874.71                     | 5.7%   | 0        | \$0.00                  | NA | 0        | \$0.0                  |
| Total     |                                  | 31              | \$2,701,471.46                   | 100%   |          | \$0.00                  |    | 0        | \$0.0                  |
|           |                                  |                 |                                  |        |          |                         |    |          |                        |
| 31403JJ56 | COLONIAL SAVINGS<br>FA           | 21              | \$1,932,570.76                   | 54.88% | 0        | \$0.00                  | NA | 0        | \$0.0                  |
|           | Unavailable                      | 10              | \$1,588,773.80                   | 45.12% | 0        | \$0.00                  | NA | 0        | \$0.0                  |
| Total     |                                  | 31              | \$3,521,344.56                   | 100%   | 0        | \$0.00                  |    | 0        | \$0.0                  |
| 31403JJ64 | NEXSTAR FINANCIAL<br>CORPORATION | 19              | \$2,046,498.57                   | 100%   | 0        | \$0.00                  | NA | 0        | \$0.0                  |
| Total     |                                  | 19              | \$2,046,498.57                   | 100%   | 0        | \$0.00                  |    | 0        | \$0.0                  |
| 31403JJ72 | NEXSTAR FINANCIAL<br>CORPORATION | 13              | \$1,645,100.00                   | 100%   | 0        | \$0.00                  | NA | 0        | \$0.0                  |

| Total     |                           | 13  | \$1,645,100.00  | 100%   | 0 | \$0.00  |    | 0 | \$0.0 |
|-----------|---------------------------|-----|-----------------|--------|---|---------|----|---|-------|
|           |                           |     | . , ,           |        |   | , ,,,,, |    |   |       |
| 31403JJV9 | COLONIAL SAVINGS<br>FA    | 8   | \$1,148,635.42  | 38.91% | 0 | \$0.00  | NA | 0 | \$0.0 |
|           | Unavailable               | 11  | \$1,803,545.03  | 61.09% | _ | \$0.00  | NA | 0 | \$0.0 |
| Total     |                           | 19  | \$2,952,180.45  | 100%   | 0 | \$0.00  |    | 0 | \$0.0 |
| 31403JJW7 | COLONIAL SAVINGS<br>FA    | 31  | \$4,466,676.33  | 33.8%  | 0 | \$0.00  | NA | 0 | \$0.0 |
|           | Unavailable               | 53  | \$8,746,905.30  | 66.2%  | 0 | \$0.00  | NA | 0 | \$0.0 |
| Total     |                           | 84  | \$13,213,581.63 | 100%   | 0 | \$0.00  |    | 0 | \$0.0 |
| 31403JJX5 | COLONIAL SAVINGS<br>FA    | 28  | \$4,163,508.02  | 48.21% | 0 | \$0.00  | NA | 0 | \$0.0 |
|           | Unavailable               | 32  | \$4,472,028.91  | 51.79% | 0 | \$0.00  | NA | 0 | \$0.0 |
| Total     |                           | 60  | \$8,635,536.93  | 100%   | 0 | \$0.00  |    | 0 | \$0.0 |
| 31403JJY3 | COLONIAL SAVINGS<br>FA    | 67  | \$8,165,928.57  | 47.05% | 0 | \$0.00  | NA | 0 | \$0.0 |
|           | Unavailable               | 64  | \$9,190,003.45  | 52.95% | 0 | \$0.00  | NA | 0 | \$0.0 |
| Total     |                           | 131 | \$17,355,932.02 | 100%   | 0 | \$0.00  |    | 0 | \$0.0 |
| 31403JJZ0 | COLONIAL SAVINGS<br>FA    | 36  | \$4,224,680.75  | 57.01% | 0 | \$0.00  | NA | 0 | \$0.0 |
|           | Unavailable               | 21  | \$3,186,241.92  | 42.99% | 0 | \$0.00  | NA | 0 | \$0.0 |
| Total     |                           | 57  | \$7,410,922.67  | 100%   | 0 | \$0.00  |    | 0 | \$0.0 |
| 31403JK21 | SUNTRUST<br>MORTGAGE INC. | 2   | \$237,909.69    | 12%    | 0 | \$0.00  | NA | 0 | \$0.0 |
|           | Unavailable               | 15  | \$1,744,229.92  | 88%    | _ | \$0.00  | NA |   | \$0.0 |
| Total     |                           | 17  | \$1,982,139.61  | 100%   | 0 | \$0.00  |    | 0 | \$0.0 |
| 31403JK39 | SUNTRUST<br>MORTGAGE INC. | 7   | \$857,826.30    | 8.87%  | 0 | \$0.00  | NA | 0 | \$0.0 |
|           | Unavailable               | 77  | \$8,810,253.06  | 91.13% | 0 | \$0.00  | NA | 0 | \$0.0 |
| Total     |                           | 84  | \$9,668,079.36  | 100%   | 0 | \$0.00  |    | 0 | \$0.0 |
| 31403JK47 | SUNTRUST<br>MORTGAGE INC. | 37  | \$5,032,494.85  | 69.38% |   | \$0.00  | NA | Н | \$0.0 |
|           | Unavailable               | 12  | \$2,221,464.83  | 30.62% |   | \$0.00  | NA |   | \$0.0 |
| Total     |                           | 49  | \$7,253,959.68  | 100%   | 0 | \$0.00  |    | 0 | \$0.0 |
| 31403JK54 | SUNTRUST<br>MORTGAGE INC. | 51  | \$8,087,983.68  | 69.88% | 4 | \$0.00  | NA | 0 | \$0.0 |
|           | Unavailable               | 18  | \$3,486,452.17  | 30.12% | _ | \$0.00  | NA |   | \$0.0 |
| Total     |                           | 69  | \$11,574,435.85 | 100%   | 0 | \$0.00  |    | 0 | \$0.0 |

| ı               |  |     | ı               |                        |         |      | П |              |
|-----------------|--|-----|-----------------|------------------------|---------|------|---|--------------|
|                 | SUNTRUST                                 | 1   |                 | 52.52.4                |         |      |   |              |
| 31403JK62       | MORTGAGE INC.                            | 43  | \$6,743,389.69  | 62.62%                 |         | 0 NA | 0 | \$0.0        |
|                 | Unavailable                              | 23  | \$4,025,298.45  | 37.38%                 | 0 \$0.0 | 0 NA | 0 | \$0.0        |
| Total           |  | 66  | \$10,768,688.14 | 100%                   | \$0.0   | 0    | 0 | \$0.0        |
| 31403JK70       | SUNTRUST<br>MORTGAGE INC.                | 47  | \$10,607,366.62 | 43.47%                 | 0 \$0.0 | 0 NA | 0 | \$0.0        |
|                 | Unavailable                              | 64  | \$13,796,357.30 | 56.53%                 | 0 \$0.0 | 0 NA | 0 | \$0.0        |
| Total           | Спачанаоте                               | 111 | \$24,403,723.92 | 100%                   |         |      | 0 | <b>\$0.0</b> |
|                 |  |     |                 |                        |         |      |   |              |
| 31403JK88       | SUNTRUST<br>MORTGAGE INC.                | 19  | \$4,128,678.88  | 30.34%                 | \$0.0   | 0 NA | 0 | \$0.0        |
|                 | Unavailable                              | 41  | \$9,477,197.51  | 69.66%                 | 0 \$0.0 | 0 NA | 0 | \$0.0        |
| Total           |  | 60  | \$13,605,876.39 | 100%                   | 90.0    | 0    | 0 | \$0.0        |
| 31403JK96       | SUNTRUST<br>MORTGAGE INC.                | 29  | \$6,772,086.92  | 30.17%                 | 0 \$0.0 | 0 NA | 0 | \$0.0        |
|                 | Unavailable                              | 71  | \$15,671,889.86 | 69.83%                 | 0 \$0.0 | 0 NA | 0 | \$0.0        |
| Total           |  | 100 | \$22,443,976.78 | 100%                   | 0 \$0.0 | 0    | 0 | \$0.0        |
| 31403JKB1       | SUNTRUST<br>MORTGAGE INC.                | 1   | \$203,615.76    | 6.5%                   | 0 \$0.0 | 0 NA | 0 | \$0.0        |
|                 | Unavailable                              | 13  | \$2,926,708.25  | 93.5%                  | 0 \$0.0 | 0 NA | 0 | \$0.0        |
| Total           |  | 14  | \$3,130,324.01  | 100%                   | 0 \$0.0 | 0    | 0 | \$0.0        |
|                 | 27.77.77.77.77.77.77.77.77.77.77.77.77.7 |     |                 |                        |         |      | ₩ |              |
| 31403JKC9       | SUNTRUST<br>MORTGAGE INC.                | 72  | \$13,652,363.49 | 70.4%                  |         |      | Ш | \$0.0        |
|                 | Unavailable                              | 30  | \$5,739,073.62  | 29.6%                  |         |      | 0 | \$0.0        |
| Total           |  | 102 | \$19,391,437.11 | 100%                   | 90.0    | 0    | 0 | \$0.0        |
| 31403JKD7       | SUNTRUST<br>MORTGAGE INC.                | 46  | \$9,795,618.77  | 59.03%                 | 0 \$0.0 | 0 NA | 0 | \$0.0        |
|                 | Unavailable                              | 36  | \$6,797,759.30  | 40.97%                 | 0 \$0.0 | 0 NA | 0 | \$0.0        |
| Total           |  | 82  | \$16,593,378.07 | 100%                   | 90.0    | 0    | 0 | \$0.0        |
| 31403JKE5       | SUNTRUST<br>MORTGAGE INC.                | 11  | \$1,925,562.78  | 48.41%                 | 0 \$0.0 | 0 NA | 0 | \$0.0        |
|                 | Unavailable                              | 11  | \$2,051,921.33  | 51.59%                 | 0.0     | 0 NA | 0 | \$0.0        |
| Total           |  | 22  | \$3,977,484.11  | 100%                   | \$0.0   | 0    | 0 | \$0.0        |
| 214021252       | SUNTRUST                                 | 5   | \$1,075,964.56  | 20.31%                 | 0 \$0.0 | 0 NA | 0 | \$0.0        |
| 31403JKF2       | MORTGAGE INC.                            |     |                 |                        |         |      |   |              |
| 31403JKF2 Total | Unavailable                              | 23  | \$4,222,767.81  | 79.69%<br><b>100</b> % |         | 0 NA | 0 | \$0.0        |

|           | lav v vmp v vam           | 1 1 |                                  |        | Т |                         |    | П |                        |
|-----------|---------------------------|-----|----------------------------------|--------|---|-------------------------|----|---|------------------------|
| 31403JKG0 | SUNTRUST<br>MORTGAGE INC. | 27  | \$1,885,989.61                   | 42.71% | 0 | \$0.00                  | NA | 0 | \$0.0                  |
|           | Unavailable               | 37  | \$2,529,883.00                   | 57.29% |   | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                           | 64  | \$4,415,872.61                   | 100%   | 0 | \$0.00                  |    | 0 | \$0.0                  |
|           | SUNTRUST                  |     |                                  |        |   |                         |    |   |                        |
| 31403JKH8 | MORTGAGE INC.             | 35  | \$2,446,636.93                   | 35.43% | 0 | \$0.00                  | NA | 0 | \$0.0                  |
|           | Unavailable               | 67  | \$4,458,068.78                   | 64.57% | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                           | 102 | \$6,904,705.71                   | 100%   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403JKJ4 | SUNTRUST                  | 20  | \$1,304,378.74                   | 20.16% | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| <u> </u>  | MORTGAGE INC. Unavailable | 76  | \$5,165,177.71                   | 79.84% |   | \$0.00                  | NA | Ш | \$0.0                  |
| Total     | Unavanable                | 96  | \$5,165,177.71<br>\$6,469,556.45 | 100%   | _ | \$0.00<br><b>\$0.00</b> | NA | 0 | \$0.0<br><b>\$0.</b> 0 |
| 1 Otal    |                           | 90  | \$0, <del>4</del> 09,330.43      | 100 %  |   | φυ <b>.</b> υυ          |    | U | φυ.υ                   |
| 31403JKK1 | SUNTRUST<br>MORTGAGE INC. | 9   | \$661,303.83                     | 13.75% | 0 | \$0.00                  | NA | 0 | \$0.0                  |
|           | Unavailable               | 60  | \$4,148,572.31                   | 86.25% | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                           | 69  | \$4,809,876.14                   | 100%   | 0 | \$0.00                  |    | 0 | \$0.0                  |
|           |                           |     |                                  |        |   |                         |    |   |                        |
| 31403JKL9 | SUNTRUST<br>MORTGAGE INC. | 9   | \$597,561.43                     | 12.38% | 0 | \$0.00                  | NA | 0 | \$0.0                  |
|           | Unavailable               | 68  | \$4,229,636.73                   | 87.62% | _ | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                           | 77  | \$4,827,198.16                   | 100%   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403JKM7 | SUNTRUST<br>MORTGAGE INC. | 3   | \$166,151.16                     | 7.53%  | 0 | \$0.00                  | NA | 0 | \$0.0                  |
|           | Unavailable               | 31  | \$2,041,273.52                   | 92.47% | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                           | 34  | \$2,207,424.68                   | 100%   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403JKN5 | SUNTRUST<br>MORTGAGE INC. | 56  | \$6,574,644.03                   | 62.37% | 0 | \$0.00                  | NA | 0 | \$0.0                  |
|           | Unavailable               | 33  | \$3,966,684.40                   | 37.63% | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                           | 89  | \$10,541,328.43                  | 100%   | 0 | \$0.00                  |    | 0 | \$0.0                  |
|           | CLINEDLICE                |     |                                  |        |   |                         |    |   |                        |
| 31403JKP0 | SUNTRUST<br>MORTGAGE INC. | 56  | \$6,535,184.44                   | 53.21% | 0 | \$0.00                  | NA | 0 | \$0.0                  |
|           | Unavailable               | 50  | \$5,745,796.12                   | 46.79% | _ | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                           | 106 | \$12,280,980.56                  | 100%   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403JKQ8 | SUNTRUST<br>MORTGAGE INC. | 47  | \$5,467,723.15                   | 40.04% | 0 | \$0.00                  | NA | 0 | \$0.0                  |
|           | Unavailable               | 72  | \$8,189,447.31                   | 59.96% | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                           | 119 | \$13,657,170.46                  | 100%   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403JKR6 | SUNTRUST                  | 43  | \$4,838,384.10                   | 51.76% | 0 | \$0.00                  | NA | 0 | \$0.0                  |

|           | MORTGAGE INC.             |     |                 |          |        |      |          |       |
|-----------|---------------------------|-----|-----------------|----------|--------|------|----------|-------|
|           | Unavailable               | 37  | \$4,509,626.75  | 48.24% 0 | \$0.00 | NA ( | 0        | \$0.0 |
| Total     |                           | 80  | \$9,348,010.85  | 100% 0   | \$0.00 |      | 0        | \$0.0 |
| 31403JKS4 | SUNTRUST<br>MORTGAGE INC. | 35  | \$4,232,448.89  | 38.61% 0 | \$0.00 | NA   | 0        | \$0.0 |
|           | Unavailable               | 56  | \$6,728,321.89  | 61.39% 0 | \$0.00 | NA ( | 0        | \$0.0 |
| Total     |                           | 91  | \$10,960,770.78 | 100% 0   | \$0.00 |      | 0        | \$0.0 |
| 31403JKT2 | SUNTRUST<br>MORTGAGE INC. | 26  | \$3,025,221.45  | 27.19% 0 | \$0.00 | NA   | 0        | \$0.0 |
|           | Unavailable               | 68  | \$8,101,468.17  |          |        | NA ( | 0        | \$0.0 |
| Total     |                           | 94  | \$11,126,689.62 | 100% 0   | \$0.00 | (    | <u>0</u> | \$0.0 |
| 31403JKU9 | SUNTRUST<br>MORTGAGE INC. | 35  | \$3,859,718.38  |          | ·      | NA   |          | \$0.0 |
|           | Unavailable               | 70  | \$8,277,852.95  | 1 1      |        | NA ( | 0        | \$0.0 |
| Total     |                           | 105 | \$12,137,571.33 | 100% 0   | \$0.00 | (    | 0        | \$0.0 |
| 31403JKV7 | SUNTRUST<br>MORTGAGE INC. | 25  | \$2,961,259.68  | 33.42% 0 | \$0.00 | NA   | 0        | \$0.0 |
|           | Unavailable               | 51  | \$5,899,784.13  | 66.58% 0 | \$0.00 | NA ( | 0        | \$0.0 |
| Total     |                           | 76  | \$8,861,043.81  | 100% 0   | \$0.00 | (    | <u>0</u> | \$0.0 |
| 31403JKW5 | SUNTRUST<br>MORTGAGE INC. | 16  | \$1,870,128.13  |          | ·      | NA   |          | \$0.0 |
|           | Unavailable               | 71  | \$8,305,776.04  | 1 11     |        | NA ( | 0        | \$0.0 |
| Total     |                           | 87  | \$10,175,904.17 | 100% 0   | \$0.00 | (    | 0        | \$0.0 |
| 31403JKX3 | SUNTRUST<br>MORTGAGE INC. | 42  | \$4,920,008.18  |          |        | NA   |          | \$0.0 |
|           | Unavailable               | 56  | \$6,307,984.00  | 1 1      |        | NA ( | 0        | \$0.0 |
| Total     |                           | 98  | \$11,227,992.18 | 100% 0   | \$0.00 |      | 0        | \$0.0 |
| 31403JKY1 | SUNTRUST<br>MORTGAGE INC. | 4   | \$479,446.17    |          |        | NA   |          | \$0.0 |
|           | Unavailable               | 124 | \$14,639,280.21 | 96.83% 0 |        | NA ( | 0        | \$0.0 |
| Total     |                           | 128 | \$15,118,726.38 | 100% 0   | \$0.00 |      | 0        | \$0.0 |
| 31403JKZ8 | SUNTRUST<br>MORTGAGE INC. | 13  | \$1,482,668.54  |          | ·      | NA ( |          | \$0.0 |
|           | Unavailable               | 102 | \$11,892,514.18 | 88.91% 0 | \$0.00 | NA ( | 0        | \$0.0 |
| Total     |                           | 115 | \$13,375,182.72 | 100% 0   | \$0.00 |      | 0        | \$0.0 |
| 31403JL20 | UNION FEDERAL<br>BANK OF  | 9   | \$534,027.15    | 4.26% 0  | \$0.00 | NA ( | 0        | \$0.0 |

|           | INDIANAPOLIS                      |     |                 |          |        |      |       |
|-----------|-----------------------------------|-----|-----------------|----------|--------|------|-------|
|           | Unavailable                       | 57  | \$12,002,403.71 | 95.74% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 66  | \$12,536,430.86 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JL38 | Unavailable                       | 3   | \$192,463.18    | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 3   | \$192,463.18    | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JL53 | THE LEADER<br>MORTGAGE<br>COMPANY | 1   | \$45,201.00     |          | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                       | 5   | \$289,962.12    | 86.51% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 6   | \$335,163.12    | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JLA2 | SUNTRUST<br>MORTGAGE INC.         | 23  | \$4,890,064.82  | 21.62% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                       | 76  | \$17,727,683.52 | 78.38% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 99  | \$22,617,748.34 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JLB0 | SUNTRUST<br>MORTGAGE INC.         | 39  | \$9,017,559.59  | 34.92% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                       | 71  | \$16,803,470.58 |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 110 | \$25,821,030.17 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JLC8 | SUNTRUST<br>MORTGAGE INC.         | 45  | \$10,130,945.00 | 66.79% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                       | 22  | \$5,037,613.20  |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 67  | \$15,168,558.20 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JLD6 | SUNTRUST<br>MORTGAGE INC.         | 20  | \$4,229,764.77  | 21.76% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                       | 67  | \$15,210,044.35 |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 87  | \$19,439,809.12 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JLE4 | SUNTRUST<br>MORTGAGE INC.         | 27  | \$5,709,708.27  | 23.7% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                       | 79  | \$18,379,890.52 | 76.3% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 106 | \$24,089,598.79 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JLF1 | SUNTRUST<br>MORTGAGE INC.         | 23  | \$4,913,714.45  | 25.6% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                       | 62  | \$14,277,906.26 | 74.4% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 85  | \$19,191,620.71 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JLG9 | SUNTRUST<br>MORTGAGE INC.         | 12  | \$3,064,270.47  | 19.24% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                       | 58  | \$12,863,316.37 | 80.76% 0 | \$0.00 | NA 0 | \$0.0 |

| Total     |  | 70  | \$15,927,586.84                         | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
|-----------|--|-----|---|--------|---|--------|----|----|-------|
|           |  |     | , |        |   | ,      |    | Ħ  |       |
| 31403JLH7 | SUNTRUST<br>MORTGAGE INC.                | 6   | \$1,399,400.55                          | 8.33%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                              | 66  | \$15,394,886.85                         | 91.67% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |  | 72  | \$16,794,287.40                         | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
|           |  |     |   |        | Ц |        |    | Ш  |       |
| 31403JLJ3 | SUNTRUST<br>MORTGAGE INC.                | 28  | \$6,332,568.76                          | 32.06% | Ц | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                              | 60  | \$13,422,015.51                         | 67.94% |   | \$0.00 | NA | 0  | \$0.0 |
| Total     |  | 88  | \$19,754,584.27                         | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403JLK0 | SUNTRUST<br>MORTGAGE INC.                | 6   | \$1,215,269.68                          | 6.58%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                              | 73  | \$17,240,156.38                         | 93.42% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |  | 79  | \$18,455,426.06                         | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
|           |  |     |   |        | Ц |        |    | Ш  |       |
| 31403JLL8 | SUNTRUST<br>MORTGAGE INC.                | 8   | \$1,816,861.53                          | 10.07% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                              | 74  | \$16,227,559.38                         | 89.93% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |  | 82  | \$18,044,420.91                         | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403JLM6 | SUNTRUST<br>MORTGAGE INC.                | 8   | \$1,482,787.92                          | 8.59%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                              | 71  | \$15,772,882.10                         | 91.41% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |  | 79  | \$17,255,670.02                         | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403JLN4 | SUNTRUST<br>MORTGAGE INC.                | 9   | \$1,977,707.32                          | 15.58% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                              | 53  | \$10,717,522.03                         | 84.42% | - | \$0.00 | NA | 0  | \$0.0 |
| Total     |  | 62  | \$12,695,229.35                         | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403JLV6 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 4   | \$867,460.12                            | 77.41% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                              | 2   | \$253,208.44                            | 22.59% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |  | 6   | \$1,120,668.56                          | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403JLW4 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 169 | \$30,687,022.31                         | 73.24% | Ц | \$0.00 | NA | Ц  | \$0.0 |
|           | Unavailable                              | 62  | \$11,212,376.68                         | 26.76% |   | \$0.00 | NA | tt | \$0.0 |
| Total     |  | 231 | \$41,899,398.99                         | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403JLX2 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 203 | \$28,798,216.70                         | 63.99% | 0 | \$0.00 | NA | 0  | \$0.0 |

|             | Unavailable                              | 96      | \$16,202,634.22                  | 36.01%       | 0        | \$0.00                  | NA   | 0       | \$0.0 |
|-------------|--|---------|----------------------------------|--------------|----------|-------------------------|------|---------|-------|
| Total       |  | 299     | \$45,000,850.92                  | 100%         | 0        | \$0.00                  |      | 0       | \$0.0 |
|             |  |         |                                  |              | Ц        |                         |      | $\prod$ |       |
| 31403JLY0   | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 19      | \$2,031,379.29                   | 52.39%       | 0        | \$0.00                  | NA   | 0       | \$0.0 |
|             | Unavailable                              | 14      | \$1,846,026.31                   | 47.61%       | 0        | \$0.00                  | NA   | 0       | \$0.0 |
| Total       |  | 33      | \$3,877,405.60                   | 100%         | 0        | \$0.00                  |      | 0       | \$0.0 |
|             |  | $\prod$ |                                  |              | Ū        |                         |      | Ц       |       |
| 31403JLZ7   | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 9       | \$1,442,400.59                   |              | Ш        | \$0.00                  | NA   |         | \$0.0 |
|             | Unavailable                              | 11      | \$1,502,434.02                   |              |          | \$0.00                  | NA   | 0       | \$0.0 |
| Total       |  | 20      | \$2,944,834.61                   | 100%         | 0        | \$0.00                  |      | 0       | \$0.0 |
|             |  | +       |                                  |              | 4        |                         |      | 4       |       |
| 31403JM29   | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 56      | \$9,585,954.77                   | 97.26%       | 0        | \$0.00                  | NA   | 0       | \$0.0 |
|             | Unavailable                              | 2       | \$269,591.98                     | 2.74%        | 0        | \$0.00                  | NA   | 0       | \$0.0 |
| Total       |  | 58      | \$9,855,546.75                   | 100%         | 0        | \$0.00                  |      | 0       | \$0.0 |
|             |  | $\prod$ |                                  |              | Ū        |                         |      | Ц       |       |
| 31403JM37   | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 43      | \$6,071,065.17                   | 100%         | 0        | \$0.00                  | NA   | 0       | \$0.0 |
| Total       |  | 43      | \$6,071,065.17                   | 100%         | 0        | \$0.00                  |      | 0       | \$0.0 |
|             |  |         |                                  |              | Ц        |                         |      | Ц       |       |
| 31403JM45   | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 26      | \$3,528,577.29                   |              |          | \$0.00                  | NA   | 0       | \$0.0 |
| Total       |  | 26      | \$3,528,577.29                   | 100%         | 0        | \$0.00                  |      | 0       | \$0.0 |
|             |  | +       |                                  |              | 4        |                         |      | 4       |       |
| 31403JM52   | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 7       | \$1,605,034.86                   | 100%         | 0        | \$0.00                  | NA   | 0       | \$0.0 |
| Total       |  | 7       | \$1,605,034.86                   | 100%         | 0        | \$0.00                  |      | 0       | \$0.0 |
|             |  |         |                                  |              | Ц        |                         |      | Ц       |       |
| 31403JME3   | Unavailable                              | 9       | \$1,422,956.84                   |              |          | \$0.00                  | NA   | 0       | \$0.0 |
| Total       |  | 9       | \$1,422,956.84                   | 100%         | 0        | \$0.00                  |      | 0       | \$0.0 |
|             |  | +       |                                  |              | 4        |                         |      | 4       | *2.6  |
| 31403JMF0   | Unavailable                              | 12      | \$2,005,808.73                   |              |          | \$0.00                  | NA   |         | \$0.0 |
| Total       |  | 12      | \$2,005,808.73                   | 100%         | <u>0</u> | \$0.00                  |      | 0       | \$0.0 |
| 21 1021 100 | 77 11.1.1.                               | 16      | \$2.4C0.002.61                   | 100%         | H        | ΦΩ ΩΩ                   | NI A | +       | ΦΩ.   |
| 31403JMG8   | Unavailable                              | 16      | \$3,468,883.61                   | 100%         | -        | \$0.00                  | NA   |         | \$0.0 |
| Total       |  | 16      | \$3,468,883.61                   | 100%         | 4        | \$0.00                  | ——   | 0       | \$0.0 |
| 31403JMH6   | Unavailable                              | 29      | ¢6 047 182 01                    | 100%         | 0        | \$0.00                  | NΙΔ  | 0       | 900   |
|             | Unavanaute                               |         | \$6,047,182.01<br>\$6,047,182.01 | 100%<br>100% |          | \$0.00<br><b>\$0.00</b> | NA   | 0       | \$0.0 |
| Total       |  | 29      | \$6,047,182.01                   | 100 %        | U        | <b>\$0.00</b>           |      | U       | \$0.0 |

|                    |                                   |                 |                                   |        | T        |                         |    |               |                        |
|--------------------|-----------------------------------|-----------------|-----------------------------------|--------|----------|-------------------------|----|---------------|------------------------|
| 31403JMJ2          | Unavailable                       | 8               | \$1,539,952.84                    |        | _        | \$0.00                  | NA |               | \$0.0                  |
| Total              |                                   | 8               | \$1,539,952.84                    | 100%   | 0        | \$0.00                  |    | 0             | \$0.0                  |
| 31403JMK9          | THIRD FEDERAL<br>SAVINGS AND LOAN | 160             | \$14,999,763.36                   | 100%   | 0        | \$0.00                  | NA | 0             | \$0.0                  |
| Total              |                                   | 160             | \$14,999,763.36                   | 100%   | 0        | \$0.00                  |    | 0             | \$0.0                  |
| 31403JML7          | THIRD FEDERAL<br>SAVINGS AND LOAN | 184             | \$25,003,663.05                   | 100%   | 0        | \$0.00                  | NA | 0             | \$0.0                  |
| Total              |                                   | 184             | \$25,003,663.05                   | 100%   | 0        | \$0.00                  |    | 0             | <b>\$0.</b> 0          |
| 31403JMM5          | THIRD FEDERAL<br>SAVINGS AND LOAN | 294             | \$35,001,372.60                   |        |          | \$0.00                  | NA |               | \$0.0                  |
| Total              |                                   | 294             | \$35,001,372.60                   | 100%   | <u>D</u> | \$0.00                  |    | 0             | \$0.0                  |
| 31403JMN3          | THIRD FEDERAL<br>SAVINGS AND LOAN | 78              | \$10,021,148.28                   | 100%   | 0        | \$0.00                  | NA | 0             | \$0.0                  |
| Total              |                                   | 78              | \$10,021,148.28                   | 100%   | 0        | \$0.00                  |    | 0             | \$0.0                  |
| 31403JMP8          | THIRD FEDERAL<br>SAVINGS AND LOAN | 104             | \$10,027,840.39                   | 100%   | 0        | \$0.00                  | NA | 0             | \$0.0                  |
| Total              |                                   | 104             | \$10,027,840.39                   | 100%   | 0        | \$0.00                  |    | 0             | <b>\$0.</b> 0          |
| 31403JMQ6          | THIRD FEDERAL<br>SAVINGS AND LOAN | 151             | \$20,021,201.34                   | 100%   | 0        | \$0.00                  | NA | 0             | \$0.0                  |
| Total              |                                   | 151             | \$20,021,201.34                   | 100%   | 0        | \$0.00                  |    | 0             | \$0.0                  |
| 31403JMS2          | M&T MORTGAGE<br>CORPORATION       | 5               | \$817,748.05                      | 76.39% | 0        | \$0.00                  | NA | 0             | \$0.0                  |
|                    | Unavailable                       | 2               | \$252,749.90                      |        | _        | \$0.00                  | NA |               | \$0.0                  |
| Total              |                                   | 7               | \$1,070,497.95                    | 100%   | 0        | \$0.00                  |    | 0             | \$0.0                  |
| 31403JMT0          | M&T MORTGAGE<br>CORPORATION       | 7               | \$1,222,248.30                    | 100%   | 0        | \$0.00                  | NA | 0             | \$0.0                  |
| Total              |                                   | 7               | \$1,222,248.30                    | 100%   | 0        | \$0.00                  |    | 0             | \$0.0                  |
| 31403JMU7          | M&T MORTGAGE<br>CORPORATION       | 1               | \$231,000.00                      |        |          | \$0.00                  | NA |               | \$0.0                  |
| Total              | Unavailable                       | 6<br>7          | \$728,306.54<br>\$950.306.54      |        |          | \$0.00                  | NA | 0<br><b>0</b> | \$0.0                  |
| <u>। (त्रा</u>     |                                   | <del>  ' </del> | \$959,306.54                      | 100%   | <u> </u> | \$0.00                  |    | U             | \$0.0                  |
| 31403JMW3<br>Total | Unavailable                       | 1<br>1          | \$45,548.54<br><b>\$45,548.54</b> |        |          | \$0.00<br><b>\$0.00</b> | NA | 0             | \$0.0<br><b>\$0.</b> 0 |
|                    |                                   | $\Box$          | ·                                 |        |          |                         |    | 工             |                        |
| 31403JMY9          | AMSOUTH BANK                      | 24              | \$1,932,356.23                    | 100%   | )        | \$0.00                  | NA | 0             | \$0.0                  |

| Total     |   | 24  | \$1,932,356.23  | 100%     | 00       | \$0.00 |    | 0   | \$0.0 |
|-----------|---|-----|-----------------|----------|----------|--------|----|-----|-------|
|           |   |     |                 |          |          |        |    | II. |       |
| 31403JMZ6 | AMSOUTH BANK                                      | 49  | \$4,883,918.41  |          |          | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 49  | \$4,883,918.41  | 100%     | <u>0</u> | \$0.00 |    | 0   | \$0.0 |
| 31403JP42 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 5   | \$1,142,907.32  |          |          | \$0.00 | NA |     | \$0.0 |
|           | Unavailable                                       | 56  | \$10,861,993.59 |          |          | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 61  | \$12,004,900.91 | 100%     | )        | \$0.00 | !  | 0   | \$0.0 |
| 31403JPL4 | AMSOUTH BANK                                      | 35  | \$5,185,380.25  | 1        | _        | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 35  | \$5,185,380.25  | 100%     | <u>)</u> | \$0.00 | !  | 0   | \$0.0 |
| 31403JPM2 | AMSOUTH BANK                                      | 104 | \$12,971,985.04 |          |          | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 104 | \$12,971,985.04 | 100%     | 0        | \$0.00 |    | 0   | \$0.0 |
| 31403JPN0 | AMSOUTH BANK                                      | 37  | \$3,172,859.79  | 1 1      | _        | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 37  | \$3,172,859.79  | 100%     | 9        | \$0.00 | !  | 0   | \$0.0 |
| 31403JPP5 | Unavailable                                       | 1   | \$25,101.73     | 100%     | 0 _      | \$0.00 | NA | 0_  | \$0.0 |
| Total     |   | 1   | \$25,101.73     |          |          | \$0.00 |    | 0   | \$0.0 |
| 31403JPR1 | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK            | 8   | \$979,399.35    | 65.42% ( | 0        | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                                       | 2   | \$517,739.27    | 34.58%   | 0        | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 10  | \$1,497,138.62  | 100%     | 0        | \$0.00 |    | 0   | \$0.0 |
| 31403JPS9 | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK            | 16  | \$2,233,700.00  | 49.36%(  | 0        | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                                       | 14  | \$2,291,280.91  | †        |          | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 30  | \$4,524,980.91  | 100%     | 0        | \$0.00 | !  | 0   | \$0.0 |
| 31403JPT7 | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK            | 14  | \$1,791,570.13  | 13.26% ( | 0        | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                                       | 70  | \$11,719,830.62 |          |          | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 84  | \$13,511,400.75 | 100%     | 0        | \$0.00 | !  | 0   | \$0.0 |
| 31403JPU4 | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK            | 2   | \$346,832.75    | 3.19% (  | 0        | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                                       | 69  | \$10,512,029.19 |          |          | \$0.00 | NA |     | \$0.0 |
| Total     |   | 71  | \$10,858,861.94 | 100%     | 0        | \$0.00 | '  | 0   | \$0.0 |

|           |   |    | <del></del>           |           | <del></del>   | 1    | 1       |              |
|-----------|---|----|-----------------------|-----------|---------------|------|---------|--------------|
| 31403JPY6 | SIB MORTGAGE<br>CORPORATION D/B/A               | 15 | \$2,897,535.00        | 40.84% 0  | \$0.00        | NA   | 0       | \$0.0        |
|           | IVY MORTGAGE                                    | 10 | *: 10 <b>7</b> 000 00 | -2.1.5% 0 | <b>*</b> 2.22 | 27.4 | _       | <b>*</b> 0.0 |
| <u> </u>  | Unavailable                                     | 19 | \$4,197,900.00        |           | \$0.00        | NA   |         | \$0.0        |
| Total     |   | 34 | \$7,095,435.00        | 100% 0    | \$0.00        |      | 0       | \$0.0        |
| 31403JQ25 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4  | \$943,000.00          | 66.69% 0  | \$0.00        | NA   | 0       | \$0.0        |
|           | Unavailable                                     | 2  | \$471,000.00          | 33.31% 0  | \$0.00        | NA   | 0       | \$0.0        |
| Total     |   | 6  | \$1,414,000.00        | 100% 0    | \$0.00        |      | 0       | \$0.0        |
|           |   |    |                       |           |               |      |         |              |
| 31403JQ33 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1  | \$280,000.00          | 12.63% 0  | \$0.00        | NA   | 0       | \$0.0        |
|           | Unavailable                                     | 9  | \$1,937,000.00        | 87.37% 0  | \$0.00        | NA   | 0       | \$0.0        |
| Total     |   | 10 | \$2,217,000.00        | 100% 0    | \$0.00        |      | 0       | \$0.0        |
|           |   |    |                       |           |               |      | $\perp$ |              |
| 31403JQ41 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6  | \$1,402,500.00        | 28.35% 0  | \$0.00        | NA   | 0       | \$0.0        |
|           | Unavailable                                     | 14 | \$3,544,163.74        | 71.65% 0  | \$0.00        | NA   | 0       | \$0.0        |
| Total     |   | 20 | \$4,946,663.74        | 100% 0    | \$0.00        |      | 0       | \$0.0        |
|           |   |    |                       |           |               |      |         |              |
| 31403JQ58 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1  | \$205,813.76          | 3.89% 0   | \$0.00        | NA   | 0       | \$0.0        |
|           | Unavailable                                     | 19 | \$5,085,065.28        | 96.11% 0  | \$0.00        | NA   | 0       | \$0.0        |
| Total     |   | 20 | \$5,290,879.04        | 100% 0    | \$0.00        |      | 0       | \$0.0        |
|           |   |    |                       |           |               |      |         |              |
| 31403JQ66 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3  | \$650,000.00          | 8.38% 0   | \$0.00        | NA   | 0       | \$0.0        |
|           | Unavailable                                     | 28 | \$7,105,691.18        | 91.62% 0  | \$0.00        | NA   | 0       | \$0.0        |
| Total     |   | 31 | \$7,755,691.18        | 100% 0    | \$0.00        |      | 0       | \$0.0        |
|           |   |    |                       |           |               |      | $\perp$ |              |
| 31403JQ74 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3  | \$869,000.00          | 49% 0     | \$0.00        | NA   | 0       | \$0.0        |
|           | Unavailable                                     | 4  | \$904,500.00          | 51% 0     | \$0.00        | NA   | 0       | \$0.0        |
| Total     |   | 7  | \$1,773,500.00        | 100% 0    | \$0.00        |      | 0       | \$0.0        |
|           |   |    |                       |           |               |      |         |              |
| 31403JQ90 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3  | \$591,250.00          | 11.72% 0  | \$0.00        | NA   | 0       | \$0.0        |
|           | Unavailable                                     | 19 | \$4,452,247.20        | 88.28% 0  | \$0.00        | NA   | 0       | \$0.0        |

| Total     |   | 22       | \$5,043,497.20  | 100% 0   | \$0.00 |    | 0 | \$0.0          |
|-----------|---|----------|-----------------|----------|--------|----|---|----------------|
| 31403JQL3 | DOWNEY SAVINGS<br>AND LOAN                      | 19       | \$1,224,973.15  | 88.83% 0 | \$0.00 | NA | 0 | \$0.0          |
|           | ASSOCIATION, F.A. Unavailable                   | 2        | \$154,000.00    | 11.17% 0 | \$0.00 | NA |   | \$0.0          |
| Total     | Ollavallaole                                    | 21       | \$1,378,973.15  | 100% 0   | \$0.00 |    | 0 | \$0.0<br>\$0.0 |
| 10001     |   | <u> </u> | ΨΞ9010921012    | 100 /0 0 | Ψυτυυ  |    |   | Ψ • • •        |
| 31403JQM1 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 11       | \$1,047,093.78  | 91.43% 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                                     | 1        | \$98,200.00     | 8.57% 0  | \$0.00 | NA | 0 | \$0.0          |
| Total     |   | 12       | \$1,145,293.78  | 100% 0   | \$0.00 |    | 0 | \$0.0          |
| 31403JQN9 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 15       | \$2,050,470.00  | 67.88% 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                                     | 7        | \$970,057.67    | 32.12% 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |   | 22       | \$3,020,527.67  | 100% 0   | \$0.00 |    | 0 | \$0.0          |
| 31403JQP4 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 13       | \$1,280,414.38  | 86.2% 0  | \$0.00 | NA |   | \$0.0          |
|           | Unavailable                                     | 2        | \$204,902.74    | 13.8% 0  | \$0.00 | NA | 0 | \$0.0          |
| Total     |   | 15       | \$1,485,317.12  | 100% 0   | \$0.00 |    | 0 | \$0.0          |
| 31403JQQ2 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 13       | \$1,813,322.06  | 67.94% 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                                     | 6        | \$855,500.00    | 32.06% 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |   | 19       | \$2,668,822.06  | 100% 0   | \$0.00 | (  | 0 | \$0.0          |
| 31403JQR0 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 11       | \$2,001,080.01  | 100% 0   | \$0.00 | NA | 0 | \$0.0          |
| Total     |   | 11       | \$2,001,080.01  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> 0  |
| 31403JQS8 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 11       | \$1,631,361.49  | 50.36% 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                                     | 8        | \$1,608,000.00  | 49.64% 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |   | 19       | \$3,239,361.49  | 100% 0   | \$0.00 |    | 0 | \$0.0          |
| 31403JQT6 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 69       | \$11,868,689.79 | 97.09% 0 | \$0.00 | NA |   | \$0.0          |
|           | Unavailable                                     | 2        | \$355,457.01    | 2.91% 0  | \$0.00 | NA | 0 | \$0.0          |

| Total     |   | 71     | \$12,224,146.80 | 100% 0   | \$0.00 |          | 0   | <b>\$0.</b> |
|-----------|---|--------|-----------------|----------|--------|----------|-----|-------------|
| <u> </u>  |   |        | ]               |          | ]      | `i       | 4   |             |
| 31403JQU3 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6      | \$1,272,497.89  | 20.5% 0  | \$0.00 | NA       | 0   | \$0.0       |
|           | Unavailable                                     | 22     | \$4,933,575.00  | 79.5% 0  | \$0.00 | NA       | 0   | \$0.0       |
| Total     |   | 28     | \$6,206,072.89  | 100% 0   | \$0.00 |          | 0   | \$0.        |
|           |   |        |                 |          |        |          | 1   |             |
| 31403JQV1 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 56     | \$12,124,269.11 | 52.63% 0 | \$0.00 | NA       | 0   | \$0.0       |
|           | Unavailable                                     | 46     | \$10,912,864.06 |          |        |          | 0   | \$0.0       |
| Total     |   | 102    | \$23,037,133.17 | 100% 0   | \$0.00 |          | 0   | \$0.0       |
| 31403JQW9 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 5      | \$1,016,262.78  | 15.44% 0 | \$0.00 | NA       | 0   | \$0.0       |
|           | Unavailable                                     | 24     | \$5,565,199.92  | 84.56% 0 | \$0.00 | NA       | 0   | \$0.0       |
| Total     |   | 29     | \$6,581,462.70  | 100% 0   | \$0.00 |          | 0   | \$0.0       |
|           |   | $\Box$ |                 |          |        |          | 1   |             |
| 31403JQX7 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 31     | \$7,069,910.13  | 49% 0    | \$0.00 | NA       | 0   | \$0.0       |
|           | Unavailable                                     | 30     | \$7,359,339.50  | 51% 0    | \$0.00 | NA       | 0   | \$0.0       |
| Total     |   | 61     | \$14,429,249.63 | 100% 0   | \$0.00 |          | 0   | \$0.0       |
| 31403JQY5 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3      | \$565,100.00    | 50.06% 0 | \$0.00 | NA       | 0   | \$0.0       |
|           | Unavailable                                     | 2      | \$563,741.70    | 49.94% 0 | \$0.00 | NA       | 0   | \$0.0       |
| Total     |   | 5      |                 |          | \$0.00 |          | 0   | \$0.0       |
| 31403JRD0 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2      | \$486,500.00    |          | ·      |          |     | \$0.0       |
|           | Unavailable                                     | 7      | \$1,527,773.09  |          |        |          | 0   | \$0.0       |
| Total     |   | 9      | \$2,014,273.09  | 100% 0   | \$0.00 | <u> </u> | 0   | \$0.0       |
| 31403JRE8 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 21     | \$4,116,723.37  |          | ·      |          | Ш   | \$0.0       |
|           | Unavailable                                     | 17     | \$3,886,651.25  |          |        |          | 1 1 | \$0.0       |
| Total     |   | 38     | \$8,003,374.62  | 100% 0   | \$0.00 | <u> </u> | 0   | \$0.0       |
| 31403JRK4 | DOWNEY SAVINGS<br>AND LOAN                      | 1      | \$225,000.00    | 7.48% 0  | \$0.00 | NA       | 0   | \$0.0       |
| 31403JRK4 | AND LOAN<br>ASSOCIATION, F.A.                   |        | \$225,000.00    | 7.48% 0  | \$0.00 | NA       | O   |             |

|           | Unavailable                                     | 15         | \$2,781,105.66  | 92.52% 0 | \$0.00                  | NA 0 | \$0.0 |
|-----------|---|------------|-----------------|----------|-------------------------|------|-------|
| Total     |   | 16         | \$3,006,105.66  | 100% 0   | \$0.00                  | 0    | \$0.0 |
|           |   | 1          |                 | ,        |                         |      |       |
| 31403JRL2 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6          | \$1,313,990.97  | 26.27% 0 | \$0.00                  | NA 0 | \$0.0 |
|           | Unavailable                                     | 18         | \$3,688,496.56  | 73.73% 0 | \$0.00                  | NA 0 | \$0.0 |
| Total     |   | 24         | \$5,002,487.53  |          |                         | 0    | \$0.0 |
|           |   | $\top$     |                 |          |                         |      |       |
| 31403JRP3 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4          | \$889,000.00    |          |                         | NA 0 | \$0.0 |
|           | Unavailable                                     | 23         | \$5,209,520.09  | 85.42% 0 | \$0.00                  | NA 0 | \$0.0 |
| Total     |   | 27         | \$6,098,520.09  | 100% 0   | \$0.00                  | 0    | \$0.0 |
|           |   |            |                 |          |                         |      |       |
| 31403JRQ1 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 31         | \$5,317,589.44  | 53.15% 0 | \$0.00                  | NA 0 | \$0.0 |
|           | Unavailable                                     | 23         | \$4,687,980.48  | 46.85% 0 | \$0.00                  | NA 0 | \$0.0 |
| Total     |   | 54         | \$10,005,569.92 | 100% 0   | \$0.00                  | 0    | \$0.0 |
|           |   | 1          | . , ,           | ,        |                         |      |       |
| 31403JRR9 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 16         | \$3,347,679.40  | 55.67% 0 | \$0.00                  | NA 0 | \$0.0 |
|           | Unavailable                                     | 11         | \$2,665,853.96  | 44.33% 0 | \$0.00                  | NA 0 | \$0.0 |
| Total     |   | 27         | \$6,013,533.36  |          | \$0.00                  | 0    | \$0.0 |
|           |   | 1          |                 | ,        |                         |      |       |
| 31403JRS7 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 8          | \$1,556,467.10  | 31.06% 0 | \$0.00                  | NA 0 | \$0.0 |
|           | Unavailable                                     | 12         | \$3,453,950.00  | 68.94% 0 | \$0.00                  | NA 0 | \$0.0 |
| Total     |   | 20         | \$5,010,417.10  | 100% 0   |                         | 0    | \$0.0 |
|           |   | † <u> </u> |                 | , [      |                         |      |       |
| 31403JRT5 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 12         | \$2,175,488.01  | 43.35% 0 | \$0.00                  | NA 0 | \$0.0 |
|           | Unavailable                                     | 12         | \$2,843,067.38  | 56.65% 0 | \$0.00                  | NA 0 | \$0.0 |
| Total     |   | 24         | \$5,018,555.39  |          |                         | 0    | \$0.0 |
|           |   | $\top$     |                 |          | $\overline{\mathbf{I}}$ |      |       |
| 31403JRU2 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3          | \$321,250.00    |          | ·                       | NA 0 | \$0.0 |
|           | Unavailable                                     | 11         | \$2,218,050.00  | 87.35% 0 | \$0.00                  | NA 0 | \$0.0 |
| Total     |   | 14         | \$2,539,300.00  | 100% 0   | \$0.00                  | 0    | \$0.0 |
|           |   |            |                 |          |                         |      |       |
| 31403JTG1 | Unavailable                                     | 142        | \$21,632,100.00 | 100% 0   | \$0.00                  | NA 0 | \$0.0 |
| Total     |   | 142        | \$21,632,100.00 | 100% 0   | \$0.00                  | 0    | \$0.0 |
|           |   |            |                 |          |                         |      |       |

|           |  | $\overline{}$ | <del></del>                      |        | П   | <del></del> |    | $\Box$ |       |
|-----------|--|---------------|----------------------------------|--------|-----|-------------|----|--------|-------|
| 31403JTH9 | Unavailable                                | 15            | \$1,868,620.00                   | 100%   | , 0 | \$0.00      | NA | 0      | \$0.0 |
| Total     |  | 15            | \$1,868,620.00                   | 100%   | 0   | \$0.00      |    | 0      | \$0.0 |
| 31403JTJ5 | Unavailable                                | 21            | \$1,043,601.01                   | 100%   | 0   | \$0.00      | NA | 0      | \$0.0 |
| Total     |  | 21            | \$1,043,601.01                   | 100%   | 0   | \$0.00      |    | 0      | \$0.0 |
| 31403K2S1 | Unavailable                                | 15            | \$1,040,838.86                   | 100%   | 0_  | \$0.00      | NA | 0_     | \$0.0 |
| Total     |  | 15            | \$1,040,838.86                   |        |     | \$0.00      |    | 0      | \$0.0 |
| 31403K3C5 | WASHINGTON<br>MUTUAL BANK, FA              | 14            | \$2,974,725.91                   |        |     | \$0.00      | NA |        | \$0.0 |
|           | Unavailable                                | 10            | \$2,028,759.14<br>\$5,003,485.05 | 1      |     | \$0.00      | NA | 0      | \$0.0 |
| Total     |  | 24            | \$5,003,485.05                   | 100%   |     | \$0.00      |    |        | \$0.0 |
| 31403K3D3 | WASHINGTON<br>MUTUAL BANK, FA              | 15            | \$3,317,822.36                   |        |     | \$0.00      | NA |        | \$0.0 |
| Total     |  | 15            | \$3,317,822.36                   | 100%   | 0   | \$0.00      |    | 0      | \$0.0 |
| 31403K5Q2 | IRWIN MORTGAGE<br>CORPORATION              | 2             | \$424,500.00                     |        |     | \$0.00      | NA |        | \$0.0 |
|           | Unavailable                                | 23            | \$3,153,784.00                   |        |     | \$0.00      | NA | 1.1    | \$0.0 |
| Total     |  | 25            | \$3,578,284.00                   | 100%   | 0   | \$0.00      |    | 0      | \$0.0 |
| 31403K5R0 | IRWIN MORTGAGE<br>CORPORATION              | 6             | \$701,043.00                     |        |     | \$0.00      | NA | 0      | \$0.0 |
|           | Unavailable                                | 9             | \$1,145,000.00                   |        |     | \$0.00      | NA |        | \$0.0 |
| Total     |  | 15            | \$1,846,043.00                   | 100%   | 0   | \$0.00      |    | 0      | \$0.0 |
| 31403K5S8 | IRWIN MORTGAGE<br>CORPORATION              | 7             | \$410,815.90                     |        |     | \$0.00      | NA | ₩      | \$0.0 |
|           | Unavailable                                | 12            | \$1,082,932.25                   |        |     | \$0.00      | NA | 1.1    | \$0.0 |
| Total     |  | 19            | \$1,493,748.15                   | 100%   |     | \$0.00      |    | 0      | \$0.0 |
| 31403K6L2 | IRWIN MORTGAGE<br>CORPORATION              | 16            | \$1,933,092.27                   |        |     | \$0.00      | NA | 0      | \$0.0 |
| Total     |  | 16            | \$1,933,092.27                   | 100%   | 0   | \$0.00      |    | 0      | \$0.0 |
| 31403K6P3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 138           | \$26,567,091.39                  | 41.92% | , 0 | \$0.00      | NA | 0      | \$0.0 |
|           | Unavailable                                | 194           | \$36,815,647.57                  | 58.08% |     | \$0.00      | NA | 0      | \$0.0 |
| Total     |  | 332           | \$63,382,738.96                  | 100%   | 0   | \$0.00      |    | 0      | \$0.0 |
| 31403K6Q1 | CHASE MANHATTAN<br>MORTGAGE                | 133           | \$22,454,525.55                  | 72.9%  | 0   | \$0.00      | NA | 0      | \$0.0 |

|           | CORPORATION                                |     |                  |        |   |        |    |   |               |
|-----------|--|-----|------------------|--------|---|--------|----|---|---------------|
|           | Unavailable                                | 46  | \$8,346,135.56   | 27.1%  | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 179 | \$30,800,661.11  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403K6R9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 364 | \$61,080,759.38  | 59.65% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                                | 236 | \$41,316,670.78  | 40.35% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 600 | \$102,397,430.16 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403K6S7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 305 | \$52,916,961.33  | 52.27% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                                | 261 | \$48,328,370.40  | 47.73% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 566 | \$101,245,331.73 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403K6T5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 85  | \$22,685,338.20  | 45.09% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                                | 104 | \$27,625,376.84  | 54.91% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 189 | \$50,310,715.04  | 100%   |   | \$0.00 |    | 0 | \$0.0         |
| 31403K6U2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 33  | \$10,259,264.85  | 40.87% |   | \$0.00 | NA |   | \$0.0         |
| TD 4-1    | Unavailable                                | 47  | \$14,842,304.44  | 59.13% |   | \$0.00 | NA |   | \$0.0         |
| Total     |  | 80  | \$25,101,569.29  | 100%   | U | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31403K6V0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 69  | \$9,490,474.87   | 37.76% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                                | 116 | \$15,641,370.16  | 62.24% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 185 | \$25,131,845.03  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403K6W8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 101 | \$18,454,224.71  | 36.61% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                                | 168 | \$31,960,036.88  | 63.39% |   | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 269 | \$50,414,261.59  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KAH6 | GMAC MORTGAGE<br>CORPORATION               | 4   | \$415,263.84     | 100%   |   | \$0.00 | NA |   | \$0.0         |
| Total     |  | 4   | \$415,263.84     | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KAK9 | IRWIN MORTGAGE<br>CORPORATION              | 26  | \$1,687,510.58   | 26.47% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                                | 69  | \$4,687,704.23   | 73.53% | 0 | \$0.00 | NA | 0 | \$0.0         |

| Total        |                               | 95  | \$6,375,214.81       | 100%            | 0 | \$0.00       |    | 0 | \$0.0 |
|--------------|-------------------------------|-----|----------------------|-----------------|---|--------------|----|---|-------|
| 24.4027-1-7- | IRWIN MORTGAGE                |     | <b>4.</b> 500 : == - | <b>05</b> 0 = 1 |   | <b>.</b>     |    |   |       |
| 31403KAL7    | CORPORATION                   | 12  | \$1,690,150.00       | 27.95%          | 0 | \$0.00       | NA | 0 | \$0.0 |
|              | Unavailable                   | 31  | \$4,357,108.76       | 72.05%          | 0 |              | NA | 0 | \$0.0 |
| Total        |                               | 43  | \$6,047,258.76       | 100%            | 0 | \$0.00       |    | 0 | \$0.0 |
|              | IRWIN MORTGAGE                |     |                      |                 |   |              |    | H |       |
| 31403KAM5    | CORPORATION                   | 25  | \$4,010,487.00       | 18.55%          | 0 | \$0.00       | NA | 0 | \$0.0 |
|              | Unavailable                   | 98  | \$17,615,008.78      | 81.45%          | 0 |              | NA | 0 | \$0.0 |
| Total        |                               | 123 | \$21,625,495.78      | 100%            | 0 | \$0.00       |    | 0 | \$0.0 |
|              | IRWIN MORTGAGE                | + + |                      |                 |   |              |    | H |       |
| 31403KAN3    | CORPORATION                   | 27  | \$3,853,654.05       | 18.29%          | 0 | \$0.00       | NA | 0 | \$0.0 |
|              | Unavailable                   | 102 | \$17,214,425.07      | 81.71%          |   |              | NA | 0 | \$0.0 |
| Total        |                               | 129 | \$21,068,079.12      | 100%            | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403KAP8    | IRWIN MORTGAGE                | 18  | \$2,280,628.85       | 16.63%          | 0 | \$0.00       | NA | 0 | \$0.0 |
| 51403KAI 6   | CORPORATION                   |     |                      |                 |   | ·            |    | Ш |       |
|              | Unavailable                   | 64  | \$11,430,255.41      | 83.37%          |   |              | NA |   | \$0.0 |
| Total        |                               | 82  | \$13,710,884.26      | 100%            | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403KAQ6    | IRWIN MORTGAGE<br>CORPORATION | 15  | \$2,051,964.33       | 17.78%          | 0 | \$0.00       | NA | 0 | \$0.0 |
|              | Unavailable                   | 54  | \$9,490,890.52       | 82.22%          | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total        |                               | 69  | \$11,542,854.85      | 100%            | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403KAR4    | IRWIN MORTGAGE<br>CORPORATION | 3   | \$414,323.58         | 6.87%           | 0 | \$0.00       | NA | 0 | \$0.0 |
|              | Unavailable                   | 29  | \$5,619,481.72       | 93.13%          |   |              | NA | 0 | \$0.0 |
| Total        |                               | 32  | \$6,033,805.30       | 100%            | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403KAT0    | IRWIN MORTGAGE<br>CORPORATION | 8   | \$768,700.00         | 42.35%          | 0 | \$0.00       | NA | 0 | \$0.0 |
|              | Unavailable                   | 9   | \$1,046,357.76       | 57.65%          | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total        |                               | 17  | \$1,815,057.76       | 100%            | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403KAU7    | IRWIN MORTGAGE<br>CORPORATION | 16  | \$2,495,487.71       | 21.17%          | 0 | \$0.00       | NA | 0 | \$0.0 |
|              | Unavailable                   | 69  | \$9,292,855.04       | 78.83%          |   |              | NA | 0 | \$0.0 |
| Total        |                               | 85  | \$11,788,342.75      | 100%            | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403KAV5    | IRWIN MORTGAGE<br>CORPORATION | 8   | \$947,640.00         | 8.26%           | 1 | \$170,611.97 | NA | 0 | \$0.0 |
|              | Unavailable                   | 69  | \$10,519,806.87      | 91.74%          | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total        |                               | 77  | \$11,467,446.87      | 100%            | 1 | \$170,611.97 |    | 0 | \$0.0 |

|           |  |    | 1                        | 1       | Т | 1      | 1    | _ |       |
|-----------|--|----|--------------------------|---------|---|--------|------|---|-------|
| 31403KAW3 | Unavailable                              | 10 | \$1,863,884.71           | 100%    | 0 | \$0.00 | NA ( | 0 | \$0.0 |
| Total     |  | 10 | \$1,863,884.71           | 100%    | 0 | \$0.00 | (    | 0 | \$0.0 |
|           |  |    |                          |         |   |        |      |   |       |
| 31403KAX1 | IRWIN MORTGAGE<br>CORPORATION            | 3  | \$596,000.00             | 21.48%  | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                              | 13 | \$2,178,109.78           | 78.52%  | 0 | \$0.00 | NA ( | 0 | \$0.0 |
| Total     |  | 16 | \$2,774,109.78           | 100%    | 0 | \$0.00 | (    | 0 | \$0.0 |
|           |  |    |                          |         |   |        |      |   |       |
| 31403KAY9 | IRWIN MORTGAGE<br>CORPORATION            | 11 | \$1,495,167.21           | 17.5%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                              | 43 | \$7,048,985.13           | 82.5%   |   | \$0.00 | NA ( | 0 | \$0.0 |
| Total     |  | 54 | \$8,544,152.34           | 100%    | 0 | \$0.00 | (    | 0 | \$0.0 |
| 31403KF24 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 19 | \$2,172,336.46           | 64.01%  | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                              | 13 | \$1,221,475.46           | 35.99%  | 0 | \$0.00 | NA ( | 0 | \$0.0 |
| Total     |  | 32 | \$3,393,811.92           | 100%    | 0 | \$0.00 | (    | 0 | \$0.0 |
|           |  |    |                          |         |   |        |      |   |       |
| 31403KF32 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 8  | \$511,977.22             | 35.78%  | 0 | \$0.00 | NA   | O | \$0.0 |
|           | Unavailable                              | 12 | \$918,831.95             | 64.22%  | 0 | \$0.00 | NA ( | 0 | \$0.0 |
| Total     |  | 20 | \$1,430,809.17           | 100%    | 0 | \$0.00 | (    | 0 | \$0.0 |
| 31403KF40 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 2  | \$133,800.00             | 8.08%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                              | 11 | \$1,522,195.61           | 91.92%  | 0 | \$0.00 | NA ( | 0 | \$0.0 |
| Total     |  | 13 | \$1,655,995.61           | 100%    | 0 | \$0.00 | (    | 0 | \$0.0 |
| 31403KF57 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 1  | \$35,892.17              | 1.79% ( | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                              | 11 | \$1,964,870.18           | 98.21%  | 0 | \$0.00 | NA ( | 0 | \$0.0 |
| Total     |  | 12 | \$2,000,762.35           | 100%    | 0 | \$0.00 |      | 0 | \$0.0 |
| 31403KF65 | PATHFINDER BANK                          | 9  | \$867,367.43             | 100%    | 0 | \$0.00 | NA ( | 0 | \$0.0 |
| Total     |  | 9  | \$867,367.43             | 100%    | 0 | \$0.00 | (    | 0 | \$0.0 |
| 31403KF73 | PATHFINDER BANK                          | 10 | \$1,004,721.91           | 100%    | 0 | \$0.00 | NA ( | ) | \$0.0 |
| Total     | THE HOLK BINK                            | 10 | \$1,004,721.91           | 100%    |   | \$0.00 |      | 0 | \$0.0 |
|           |  | 10 | ¥ ~ 5 0 0 19 1 # 1 1 7 1 | 20070   | - | 40.00  |      | 1 | ΨΟ•Ο  |
| 31403KFB4 | CHEVY CHASE BANK<br>FSB                  | 3  | \$425,587.56             | 14.89%  | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                              | 12 | \$2,432,848.04           | 85.11%  | 0 | \$0.00 | NA ( | 0 | \$0.0 |

| 31403KFC2  Total | CHEVY CHASE BANK<br>FSB<br>Unavailable | 11  | \$1,486,134.24  | 10.01.1 | igdash    |        |      | Ш             |       |
|------------------|--|-----|-----------------|---------|-----------|--------|------|---------------|-------|
|                  | FSB                                    |     | \$1,486,134.24  |         |           | ı      |      | 1 1           |       |
| Total            |  | 10  | . , ,           | 49.84%  | 0         | \$0.00 | NA   | 0             | \$0.0 |
| Total            |  | 10  | \$1,495,411.37  | 50.16%  | 0         | \$0.00 | NA   | 0             | \$0.0 |
|                  |  | 21  | \$2,981,545.61  | 100%    | 0         | \$0.00 |      | 0             | \$0.0 |
|                  | OHEAN OH VOE BY ANA                    | +   |                 |         | $oxed{+}$ |        |      | ert           |       |
| 31403KFD0        | CHEVY CHASE BANK<br>FSB                | 31  | \$5,368,351.50  | 69.3%   |           | \$0.00 | NA   | Щ             | \$0.0 |
| <u> </u>         | Unavailable                            | 11  | \$2,377,634.92  | 30.7%   |           | \$0.00 | NA   |               | \$0.0 |
| Total            |  | 42  | \$7,745,986.42  | 100%    | 0         | \$0.00 |      | 0             | \$0.0 |
| 31403KFE8        | CHEVY CHASE BANK<br>FSB                | 47  | \$6,878,593.46  | 71.22%  | 0         | \$0.00 | NA   | 0             | \$0.0 |
|                  | Unavailable                            | 13  | \$2,779,704.53  | 28.78%  | 0         | \$0.00 | NA   | 0             | \$0.0 |
| Total            |  | 60  | \$9,658,297.99  | 100%    | 0         | \$0.00 |      | 0             | \$0.0 |
| 31403KFF5        | CHEVY CHASE BANK<br>FSB                | 19  | \$3,271,553.40  | 90.05%  | 0         | \$0.00 | NA   | 0             | \$0.0 |
|                  | Unavailable                            | 2   | \$361,603.55    | 9.95%   | 0         | \$0.00 | NA   | 0             | \$0.0 |
| Total            |  | 21  | \$3,633,156.95  | 100%    | 0         | \$0.00 |      | 0             | \$0.0 |
| 31403KFG3        | CHEVY CHASE BANK                       | 27  | \$3,758,801.27  | 100%    | 0         | \$0.00 | NA   | 0             | \$0.0 |
| Total            | FSB                                    | 27  | \$3,758,801.27  | 100%    | 0         | \$0.00 |      | 0             | \$0.0 |
|                  |  |     |                 |         |           |        |      |               |       |
| 31403KFH1        | CHEVY CHASE BANK<br>FSB                | 36  | \$5,009,596.76  | 92.13%  | 0         | \$0.00 | NA   | 0             | \$0.0 |
|                  | Unavailable                            | 4   | \$427,735.17    | 7.87%   |           | \$0.00 | NA   | 0             | \$0.0 |
| Total            |  | 40  | \$5,437,331.93  | 100%    | 0         | \$0.00 |      | 0             | \$0.0 |
| 31403KFJ7        | CHEVY CHASE BANK<br>FSB                | 16  | \$2,236,208.85  | 94.51%  | 0         | \$0.00 | NA   | 0             | \$0.0 |
|                  | Unavailable                            | 1   | \$130,000.00    | 5.49%   | 0         | \$0.00 | NA   | 0             | \$0.0 |
| Total            |  | 17  | \$2,366,208.85  | 100%    | 0         | \$0.00 |      | 0             | \$0.0 |
| 31403KFK4        | Unavailable                            | 22  | \$2,026,800.00  | 100%    | 0         | \$0.00 | NA   | 0             | \$0.0 |
| Total            |  | 22  | \$2,026,800.00  | 100%    |           | \$0.00 |      | 0             | \$0.0 |
| 31403KFL2        | Unavailable                            | 49  | \$4,366,300.00  | 100%    | 0         | \$0.00 | NA   | 0             | \$0.0 |
| Total            |  | 49  | \$4,366,300.00  | 100%    | -         | \$0.00 | 1111 | 0             | \$0.0 |
|                  |  |     |                 |         |           |        |      | $oxed{\perp}$ |       |
| 31403KFR9        | THIRD FEDERAL<br>SAVINGS AND LOAN      | 177 | \$20,005,161.75 | 100%    |           | \$0.00 | NA   | Щ             | \$0.0 |
| Total            |  | 177 | \$20,005,161.75 | 100%    | 0         | \$0.00 |      | 0             | \$0.0 |

| 31403KFS7 | THIRD FEDERAL                          | 195                 | \$10,002,515.29                             | 100% 0   | \$0.00 | NA          | 0             | \$0.0                  |
|-----------|--|---------------------|---|----------|--------|-------------|---------------|------------------------|
| Total     | SAVINGS AND LOAN                       | 195                 | \$10,002,515.29                             |          |        |             | 0             | \$0.0                  |
| 1 Otai    |  | 175                 | φ10,002,010.27                              | 100 /0 0 | ΨΟ•ΟΟ  | i T         | +             | Ψυ•                    |
| 31403KFT5 | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 1                   | \$148,000.00                                | 13.02% 0 | \$0.00 | NA          | 0             | \$0.0                  |
|           | Unavailable                            | 10                  | \$988,474.79                                |          |        | 1           | 0             | \$0.0                  |
| Total     |  | 11                  | \$1,136,474.79                              | 100% 0   | \$0.00 | <del></del> | 0             | \$0.0                  |
| 31403KFV0 | THIRD FEDERAL<br>SAVINGS AND LOAN      | 125                 | \$11,987,682.69                             | 100% 0   | ·      |             | 0             | \$0.0                  |
| Total     |  | 125                 | \$11,987,682.69                             | 100% 0   | \$0.00 |             | 0             | \$0.0                  |
| 31403KFW8 | THIRD FEDERAL<br>SAVINGS AND LOAN      | 77                  | \$10,004,727.94                             |          | ·      |             |               | \$0.0                  |
| Total     |  | 77                  | \$10,004,727.94                             | 100% 0   | \$0.00 |             | 0             | \$0.0                  |
| 31403KFX6 | THIRD FEDERAL<br>SAVINGS AND LOAN      | 297                 | \$20,005,339.67                             | 100% 0   | \$0.00 |             |               | \$0.0                  |
| Total     |  | 297                 | \$20,005,339.67                             | 100% 0   | \$0.00 |             | 0             | \$0.0                  |
| 31403KFY4 | THIRD FEDERAL<br>SAVINGS AND LOAN      | 124                 | \$10,008,266.80                             |          | · ·    | NA          | 0             | \$0.0                  |
| Total     |  | 124                 | \$10,008,266.80                             | 100% 0   | \$0.00 | <u>_</u>    | 0             | \$0.0                  |
| 31403KFZ1 | CENLAR FEDERAL<br>SAVINGS BANK         | 12                  | \$1,256,489.59                              |          | ·      |             |               | \$0.0                  |
| Total     |  | 12                  | \$1,256,489.59                              | 100% 0   | \$0.00 | <b></b>     | 0             | \$0.0                  |
| 31403KG72 | CITIMORTGAGE, INC.                     | 104                 |   |          |        |             |               | \$0.0                  |
| Total     | Unavailable                            | 73<br><b>177</b>    | \$14,410,415.25<br><b>\$33,059,431.43</b>   |          |        | 1           | 0             | \$0.0<br><b>\$0.</b> 0 |
| 31403KG80 | CITIMORTGAGE, INC.                     | 33                  | \$5,784,844.23                              | 1 1      | †      |             |               | \$0.0                  |
| Total     | Unavailable                            | 40<br><b>73</b>     | \$7,879,749.79<br><b>\$13,664,594.02</b>    | 1 1      | _      | 1           | 0<br><b>0</b> | \$0.0<br><b>\$0.</b> 0 |
| 31403KG98 | CITIMORTGAGE, INC.                     | 873                 | \$143,852,982.96                            | 1 1      | 1      | 1           |               | \$0.0                  |
| Total     | Unavailable                            | 936<br><b>1,809</b> | \$192,665,627.27<br><b>\$336,518,610.23</b> |          |        | 1           | 0<br>0        | \$0.<br><b>\$0.</b>    |
|           |  |                     | , , , , , , , , , , , , , , , , , , ,       |          |        |             |               | -                      |
| 31403KGR8 | Unavailable                            | 42                  | \$4,684,627.58                              |          |        | 1           |               | \$0.                   |
| Total     |  | 42                  | \$4,684,627.58                              | 100% 0   | \$0.00 | <del></del> | 0             | <b>\$0.</b>            |
| 31403KGS6 | Unavailable                            | 18                  | \$2,018,827.92                              | 100% 0   | \$0.00 | NA          | 0             | \$0.                   |

| Total         |                    | 18  | \$2,018,827.92   | 100%   | 0                     | \$0.00 |            | 0        | \$0.0          |
|---------------|--------------------|-----|------------------|--------|-----------------------|--------|------------|----------|----------------|
|               |                    |     |                  |        |                       |        |            |          |                |
| 31403KGT4     | Unavailable        | 48  | \$5,365,916.56   |        | _                     | \$0.00 | NA         | 0        | \$0.0          |
| Total         |                    | 48  | \$5,365,916.56   | 100%   | 0                     | \$0.00 |            | 0        | \$0.0          |
|               |                    |     |                  |        | $\sqcup$              | 1-00   |            | pph      | * 2.0          |
| 31403KGU1     | Unavailable        | 131 | \$14,346,159.20  |        | -                     | \$0.00 | NA         |          | \$0.0          |
| Total         |                    | 131 | \$14,346,159.20  | 100%   | 0                     | \$0.00 |            | 0        | \$0.0          |
| 31403KGV9     | Unavailable        | 4   | \$323,184.37     | 100%   | 0                     | \$0.00 | NA         | 0        | \$0.0          |
| Total         |                    | 4   | \$323,184.37     | 100%   | 1                     | \$0.00 |            | 0        | \$0.0          |
| 31403KHA4     | CITIMORTGAGE, INC. | 10  | \$1,662,362.75   | 9.17%  | n                     | \$0.00 | NA         | 0        | \$0.0          |
| 314031311137  | Unavailable        | 80  | \$1,002,302.73   | 90.83% | -                     | \$0.00 | NA<br>NA   | $\vdash$ | \$0.0          |
| Total         | Onuvanuose         | 90  | \$18,125,264.87  | 100%   | _                     | \$0.00 | <b>4</b> 1 | 0        | \$ <b>0.</b> 0 |
| 31403KHB2     | CITIMORTGAGE, INC. | 4   | \$549,463.97     | 35.55% | 0                     | \$0.00 | NA         | 0        | \$0.0          |
| 51403KHD2     | Unavailable        | 5   | \$996,046.91     | 64.45% | 1                     | \$0.00 | NA<br>NA   | -        | \$0.0<br>\$0.0 |
| Total         | Onuvanuoio         | 9   | \$1,545,510.88   |        |                       | \$0.00 | 111.       | 0        | \$0.0          |
|               |                    |     |                  |        |                       |        |            |          |                |
| 31403KHC0     | CITIMORTGAGE, INC. | 128 | \$22,052,903.38  | 38.56% | 0                     | \$0.00 | NA         | 0        | \$0.0          |
|               | Unavailable        | 174 | \$35,145,620.84  |        | _                     | \$0.00 | NA         | 0        | \$0.0          |
| Total         | !                  | 302 | \$57,198,524.22  | 100%   | 0                     | \$0.00 |            | 0        | \$0.0          |
| 31403KHD8     | CITIMORTGAGE, INC. | 613 | \$87,845,928.41  | 71.03% | 0                     | \$0.00 | NA         | 0        | \$0.0          |
| 51 10511112 C | Unavailable        | 201 | \$35,832,258.95  | 28.97% | 1                     | \$0.00 | NA         |          | \$0.0          |
| Total         |                    | 814 | \$123,678,187.36 | 100%   | -                     | \$0.00 |            | 0        | \$0.0          |
|               |                    |     |                  |        | Ц                     |        |            | Ц        |                |
| 31403KHE6     | CITIMORTGAGE, INC. | 55  | \$8,882,964.12   | 73.75% | -                     | \$0.00 | NA         | -        | \$0.0          |
|               | Unavailable        | 17  | \$3,162,483.03   | 26.25% | -                     | \$0.00 | NA         | -        | \$0.0          |
| Total         | !                  | 72  | \$12,045,447.15  | 100%   | 0                     | \$0.00 |            | 0        | \$0.0          |
| 31403KHF3     | CITIMORTGAGE, INC. | 5   | \$690,335.21     | 34.89% | 0                     | \$0.00 | NA         | 0        | \$0.0          |
|               | Unavailable        | 7   | \$1,288,036.55   |        | -                     | \$0.00 | NA         | -        | \$0.0          |
| Total         |                    | 12  | \$1,978,371.76   | 100%   | 0                     | \$0.00 |            | 0        | \$0.0          |
| 31403KHG1     | CITIMORTGAGE, INC. | 131 | \$23,355,940.45  | 44.97% | 0                     | \$0.00 | NA         | 0        | \$0.0          |
|               | Unavailable        | 135 | \$28,579,617.77  | 55.03% | -                     | \$0.00 | NA         | -        | \$0.0          |
| Total         |                    | 266 | \$51,935,558.22  | 100%   | 0                     | \$0.00 |            | 0        | \$0.0          |
| 31403KHH9     | CITIMORTGAGE, INC. | 523 | \$73,273,429.92  | 67.66% | 0                     | \$0.00 | NA         | 0        | \$0.0          |
| 511051222     | Unavailable        | 193 | \$35,019,556.99  | 32.34% |                       | \$0.00 | NA         |          | \$0.0          |
| Total         |                    | 716 | \$108,292,986.91 | 100%   | $\boldsymbol{\vdash}$ | \$0.00 | •          | 0        | \$0.0          |
|               |                    |     |                  |        |                       |        |            |          |                |
| 31403KHJ5     | CITIMORTGAGE, INC. | 98  | \$16,278,725.10  | 70.72% | 0                     | \$0.00 | NA         | 0        | \$0.0          |
|               | Unavailable        | 39  | \$6,739,965.90   | 29.28% | 0                     | \$0.00 | NA         | 0        | \$0.0          |

| Total      |  | 137 | \$23,018,691.00                  | 100%   | O | \$0.00 |     | 0   | \$0.0          |
|------------|--|-----|----------------------------------|--------|---|--------|-----|-----|----------------|
| 2 0 6 6 11 |  | 101 | Ψ20,010,071.00                   | 100 /6 | J | Ψυ•υυ  |     | 9   | Ψυ•ι           |
| 31403KHK2  | CITIMORTGAGE, INC.   | 16  | \$3,132,641.30                   | 76.13% | 0 | \$0.00 | NA  | 0   | \$0.0          |
|            | Unavailable  | 5   | \$981,992.28                     | 23.87% | 0 | \$0.00 | NA  | 0   | \$0.0          |
| Total      |  | 21  | \$4,114,633.58                   | 100%   | 0 | \$0.00 |     | 0   | \$0.0          |
|            |  |     |                                  |        |   |        |     | Ц   |                |
| 31403KHL0  | CITIMORTGAGE, INC.   | 5   | \$819,817.27                     | 72.89% | т |        |     | 1 1 | \$0.0          |
|            | Unavailable  | 2   | \$304,991.91                     | 27.11% |   |        |     | 0   | \$0.0          |
| Total      |  | 7   | \$1,124,809.18                   | 100%   | 0 | \$0.00 |     | U   | \$0.0          |
| 31403KM26  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 11  | \$1,728,517.52                   |        |   |        |     | 0   | \$0.0          |
|            | Unavailable  | 78  | \$13,489,449.63                  | 88.64% |   |        |     | 0   | \$0.0          |
| Total      |  | 89  | \$15,217,967.15                  | 100%   | 0 | \$0.00 |     | 0   | \$0.0          |
| 31403KM42  | Unavailable  | 9   | \$1,279,605.03                   | 100%   | Λ | \$0.00 | NA  | Λ   | \$0.0          |
| Total      | Ollavaliable   | 9   | \$1,279,605.03<br>\$1,279,605.03 | 100%   |   |        | INA | 0   | \$0.0<br>\$0.0 |
| lotai      |  | 9   | \$1,279,005.05                   | 100%   | V | \$0.00 |     | V   | <b>\$</b> U.(  |
| 31403KM67  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5   | \$458,792.34                     | 7.42%  | 0 | \$0.00 | NA  | 0   | \$0.0          |
|            | Unavailable  | 38  | \$5,725,089.49                   | 92.58% | 0 | \$0.00 | NA  | 0   | \$0.0          |
| Total      |  | 43  | \$6,183,881.83                   | 100%   | 0 | \$0.00 |     | 0   | \$0.0          |
| 31403KM75  | Unavailable  | 16  | \$2,095,271.11                   | 100%   | 0 | \$0.00 | NA  | 0   | \$0.0          |
| Total      |  | 16  | \$2,095,271.11                   | 100%   | 0 | \$0.00 |     | 0   | \$0.0          |
| 31403KM91  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4   | \$548,439.16                     | 41.8%  |   |        |     |     | \$0.0          |
|            | Unavailable  | 6   | \$763,470.25                     | 58.2%  |   |        | NA  | M   | \$0.0          |
| Total      |  | 10  | \$1,311,909.41                   | 100%   | 0 | \$0.00 |     | 0   | \$0.0          |
| 31403KMV2  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3   | \$625,060.00                     |        |   |        | NA  | 0   | \$0.0          |
|            | Unavailable  | 88  | \$14,671,930.08                  |        |   |        | NA  | 0   | \$0.0          |
| Total      |  | 91  | \$15,296,990.08                  | 100%   | 0 | \$0.00 |     | 0   | \$0.0          |
| 31403KMW0  | Unavailable  | 10  | \$2,308,666.00                   | 100%   | 0 | \$0.00 | NA  | 0   | \$0.0          |
| Total      | o na canadio   | 10  | \$2,308,666.00                   | 100%   | - |        |     | 0   | \$0.0          |
|            |  |     | , ,- : -,000000                  |        | Ħ | 7.000  |     | Ħ   | 43.            |

| 31403KMX8 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6   | \$1,076,123.87  | 5.74%  | 0 | \$0.00 | NA      | 0  | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|---------|----|-------|
|           | Unavailable  | 101 | \$17,685,582.98 | 94.26% | 0 | \$0.00 | NA      | 0  | \$0.0 |
| Total     |  | 107 | \$18,761,706.85 | 100%   | т |        | 1       | 0  | \$0.0 |
|           |  |     | , ,             |        |   |        |         | Ħ  | ·     |
| 31403KMY6 | Unavailable  | 5   | \$1,179,362.44  | 100%   | 0 | \$0.00 | NA      | 0  | \$0.0 |
| Total     |  | 5   | \$1,179,362.44  | 100%   |   |        |         | 0  | \$0.0 |
|           |  |     |                 |        |   |        |         |    |       |
| 31403KMZ3 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3   | \$350,109.03    | 13.25% | 0 | \$0.00 | NA      | 0  | \$0.0 |
|           | Unavailable  | 13  | \$2,292,737.06  | 86.75% | 0 | \$0.00 | NA      | 0  | \$0.0 |
| Total     |  | 16  | \$2,642,846.09  | 100%   |   |        |         | 0  | \$0.0 |
|           |  |     |                 |        |   |        |         |    |       |
| 31403KND1 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 8   | \$999,556.00    | 13.38% | 0 | \$0.00 | NA      | .0 | \$0.0 |
|           | Unavailable  | 47  | \$6,470,125.53  | 86.62% | 0 | \$0.00 | NA      | 0  | \$0.0 |
| Total     |  | 55  | \$7,469,681.53  | 100%   | 0 | \$0.00 | <u></u> | 0  | \$0.0 |
|           |  |     |                 |        |   |        |         |    |       |
| 31403KX40 | Unavailable  | 23  | \$3,714,564.29  | 100%   | 0 | \$0.00 | NA      | 0  | \$0.0 |
| Total     |  | 23  | \$3,714,564.29  | 100%   | 0 | \$0.00 |         | 0  | \$0.0 |
|           |  |     |                 |        |   |        |         |    |       |
| 31403KX57 | Unavailable  | 49  | \$7,295,528.27  | 100%   | 0 | \$0.00 | NA      | 0  | \$0.0 |
| Total     |  | 49  | \$7,295,528.27  | 100%   | 0 | \$0.00 |         | 0  | \$0.0 |
|           |  |     |                 |        | Ш |        |         | Ц  |       |
| 31403KX73 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 1   | \$116,910.00    | 19.41% | 0 | \$0.00 | NA      | 0  | \$0.0 |
|           | Unavailable  | 4   | \$485,551.74    | 80.59% | 0 | \$0.00 | NA      | 0  | \$0.0 |
| Total     |  | 5   | \$602,461.74    | 100%   | 0 | \$0.00 |         | 0  | \$0.0 |
|           |  |     |                 |        | Щ |        |         | Ц  |       |
| 31403KX81 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 7   | \$836,420.00    | 100%   | 0 | \$0.00 | NA      | 0  | \$0.0 |
| Total     |  | 7   | \$836,420.00    | 100%   | 0 | \$0.00 |         | 0  | \$0.0 |
|           |  |     |                 |        |   |        |         |    |       |
| 31403KX99 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 3   | \$412,959.30    | 59.17% | 0 | \$0.00 | NA      | 0  | \$0.0 |
|           | Unavailable  | 2   | \$285,000.00    | 40.83% | 0 | \$0.00 | NA      | 0  | \$0.0 |
| Total     |  | 5   | \$697,959.30    | 100%   |   |        |         | 0  | \$0.0 |
|           |  |     |                 |        |   |        |         | П  |       |

| ·         |   | 1  |                |        |   |        |    |   |       |
|-----------|---|----|----------------|--------|---|--------|----|---|-------|
| 31403KY49 | FREEDOM<br>MORTGAGE CORP.                       | 7  | \$1,000,000.00 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 7  | \$1,000,000.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |    |                |        | 4 |        |    | Ц |       |
| 31403KY56 | FREEDOM<br>MORTGAGE CORP.                       | 12 | \$999,732.00   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 12 | \$999,732.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403KY64 | FREEDOM<br>MORTGAGE CORP.                       | 11 | \$1,000,200.00 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 11 | \$1,000,200.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403KY72 | FREEDOM<br>MORTGAGE CORP.                       | 8  | \$1,006,000.00 | 100%   |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 8  | \$1,006,000.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403KY80 | FREEDOM<br>MORTGAGE CORP.                       | 7  | \$968,605.00   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 7  | \$968,605.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403KYA5 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 10 | \$692,050.00   | 64.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                     | 6  | \$383,050.00   | 35.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 16 | \$1,075,100.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403KYB3 | Unavailable                                     | 5  | \$500,809.73   | 100%   | _ |        | NA |   | \$0.0 |
| Total     |   | 5  | \$500,809.73   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403KYC1 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4  | \$451,500.00   |        |   |        |    |   | \$0.0 |
|           | Unavailable                                     | 4  | \$459,500.00   | 50.44% |   |        | NA | 0 | \$0.0 |
| Total     |   | 8  | \$911,000.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403KYJ6 | Unavailable                                     | 5  | \$567,000.00   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 5  | \$567,000.00   | 100%   |   | \$0.00 |    | 0 | \$0.0 |
| 31403KYQ0 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1  | \$122,000.00   | 20.17% |   |        | NA |   | \$0.0 |
| D-4-1     | Unavailable                                     | 4  | \$482,900.00   | 79.83% |   |        | NA | 0 | \$0.0 |
| Total     |   | 5  | \$604,900.00   | 100%   | V | \$0.00 |    | U | \$0.0 |
| 31403KYS6 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1  | \$140,000.00   | 24.96% | 0 | \$0.00 | NA | 0 | \$0.0 |

| -         |                           |                   |   |                       |      |                         |    |               |                        |
|-----------|---------------------------|-------------------|---|-----------------------|------|-------------------------|----|---------------|------------------------|
|           | Unavailable               | 3                 | \$421,000.00                              | 75.04%                | 0    | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                           | 4                 | \$561,000.00                              | 100%                  | 0    | \$0.00                  |    | 0             | \$0.0                  |
|           |                           | <b> </b>          |   |                       | oppu |                         |    | Щ             |                        |
| 31403KYW7 | REPUBLIC BANK             | 21                | \$2,566,710.83                            |                       |      | \$0.00                  | NA | 1 1           | \$0.0                  |
| Total     |                           | 21                | \$2,566,710.83                            | 100%                  | 0    | \$0.00                  |    | 0             | \$0.0                  |
| 31403KYY3 | FREEDOM<br>MORTGAGE CORP. | 13                | \$890,600.00                              | 100%                  | 0    | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                           | 13                | \$890,600.00                              | 100%                  | 0    | \$0.00                  |    | 0             | \$0.0                  |
| 31403KZA4 | FREEDOM<br>MORTGAGE CORP. | 8                 | \$1,016,978.00                            | 100%                  | 0    | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                           | 8                 | \$1,016,978.00                            | 100%                  | 0    | \$0.00                  |    | 0             | \$0.0                  |
| 31403KZD8 | FREEDOM<br>MORTGAGE CORP. | 9                 | \$1,000,750.00                            |                       |      | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                           | 9                 | \$1,000,750.00                            | 100%                  | 0_   | \$0.00                  |    | 0             | \$0.0                  |
| 31403KZE6 | FREEDOM<br>MORTGAGE CORP. | 11                | \$1,000,100.00                            |                       | Ш    | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                           | 11                | \$1,000,100.00                            | 100%                  | 0_   | \$0.00                  |    | 0             | \$0.0                  |
| 31403KZF3 | FREEDOM<br>MORTGAGE CORP. | 14                | \$999,900.00                              | 100%                  | 0    | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                           | 14                | \$999,900.00                              | 100%                  | 0_   | \$0.00                  |    | 0             | \$0.0                  |
| 31403KZK2 | FREEDOM<br>MORTGAGE CORP. | 8                 | \$1,000,500.00                            | 100%                  | 0    | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                           | 8                 | \$1,000,500.00                            | 100%                  | 0    | \$0.00                  |    | 0             | \$0.0                  |
| 31403KZP1 | OHIO SAVINGS BANK         | 24                | \$3,279,541.37                            |                       |      | \$0.00                  | NA | -             | \$0.0                  |
| Total     | Unavailable               | 361<br><b>385</b> | \$64,856,866.14<br><b>\$68,136,407.51</b> | 95.19%<br><b>100%</b> |      | \$0.00<br><b>\$0.00</b> | NA | 0<br><b>0</b> | \$0.0<br><b>\$0.</b> 0 |
| 10141     |                           | 303               | \$U0,13U,4U7.31                           | 100 /0                |      | Φυ.υυ                   |    | U             | Ψυ•ι                   |
| 31403KZR7 | OHIO SAVINGS BANK         | 1                 | \$267,000.00                              | 1.32%                 | 0    | \$0.00                  | NA | 0             | \$0.0                  |
|           | Unavailable               | 109               | \$19,914,710.06                           |                       | _    | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                           | 110               | \$20,181,710.06                           | 100%                  | 0_   | \$0.00                  |    | 0             | \$0.0                  |
| 31403KZT3 | BANCORPSOUTH<br>BANK      | 18                | \$1,807,405.00                            |                       | Щ    | \$0.00                  | NA | Щ.            | \$0.0                  |
| Total     |                           | 18                | \$1,807,405.00                            | 100%                  | 0    | \$0.00                  |    | 0             | \$0.0                  |
| 31403KZU0 | BANCORPSOUTH<br>BANK      | 29                | \$2,257,708.63                            | 100%                  | 0    | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                           | 29                | \$2,257,708.63                            | 100%                  | 0    | \$0.00                  |    | 0             | \$0.0                  |
|           |                           |                   |   | ı                     | 1 1  |                         |    | 1             |                        |

| -   |  |                |        |   |                              |    |  |  |
|---|--|----------------|--------|---|------------------------------|----|--|--|
| NEXSTAR FINANCIAL CORPORATION                   | 17   | \$2,087,400.00 | 100%   | 0   | \$0.00                       | NA | 0  | \$0.0  |
|   | 17   | \$2,087,400.00 | 100%   | 0   | \$0.00                       |    | 0  | \$0.0  |
| NEXSTAR FINANCIAL<br>CORPORATION                | 20   | \$2,058,000.00 | 100%   | 0   | \$0.00                       | NA | 0  | \$0.0  |
|   | 20   | \$2,058,000.00 | 100%   | 0   | \$0.00                       |    | 0  | \$0.0  |
| BANKNORTH, NA                                   | 10   | \$1,660,103.90 | 100%   | 0   | \$0.00                       | NA | 0  | \$0.0  |
|   | 10   | \$1,660,103.90 | 100%   | 0   | \$0.00                       |    | 0  | \$0.0  |
| CHARTER ONE BANK,<br>N.A.                       | 10   | \$888,102.16   | 100%   | 0   | \$0.00                       | NA | 0  | \$0.0  |
|   | 10   | \$888,102.16   | 100%   | 0   | \$0.00                       |    | 0  | \$0.0  |
| CHARTER ONE BANK,<br>N.A.                       | 6  | \$444,754.56   | 100%   | 0   | \$0.00                       | NA | 0  | \$0.0  |
|   | 6  | \$444,754.56   | 100%   | 0   | \$0.00                       |    | 0  | \$0.0  |
| CHARTER ONE BANK,<br>N.A.                       | 7  | \$1,016,148.11 | 100%   | 0   | \$0.00                       | NA | 0  | \$0.0  |
|   | 7  | \$1,016,148.11 | 100%   | 0   | \$0.00                       |    | 0  | \$0.0  |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 5  | \$371,879.08   | 51.29% | 0   | \$0.00                       | NA | 0  | \$0.0  |
| Unavailable                                     | 5  | \$353,109.95   | 48.71% | 0   | \$0.00                       | NA | 0  | \$0.0  |
|   | 10   | \$724,989.03   | 100%   | 0   | \$0.00                       |    | 0  | \$0.0  |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 11   |                |        |   | \$0.00                       |    |  | \$0.0  |
| Unavailable                                     | 1  |                |        |   |                              |    |  | \$0.0  |
|   | 12   | \$828,685.86   | 100%   | 0   | \$0.00                       |    | 0  | \$0.0  |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3  | . ,            |        |   | \$0.00                       |    |  | \$0.0  |
| Unavailable                                     | 3  |                |        | -   | · ·                          |    |  | \$0.0  |
|   | 6  | \$573,648.45   | 100%   | 0   | \$0.00                       |    | 0  | \$0.0  |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 14   | \$1,687,043.62 |        |   | \$0.00                       |    |  | \$0.0  |
| Unavailable                                     | 5  | \$570 283 85   | 25.26% | 0   | \$0.00                       | NA | 0  | \$0.0  |
|   | 19   | \$2,257,327.47 | 100%   |   | \$0.00                       |    | 0  | \$0.0  |
|   | CORPORATION  NEXSTAR FINANCIAL CORPORATION  BANKNORTH, NA  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable | 17             | 17     | 17   \$2,087,400.00   100%     18   \$2,087,400.00   100%     NEXSTAR FINANCIAL CORPORATION   20   \$2,058,000.00   100%     BANKNORTH, NA   10   \$1,660,103.90   100%     CHARTER ONE BANK, N.A.   10   \$888,102.16   100%     CHARTER ONE BANK, N.A.   10   \$888,102.16   100%     CHARTER ONE BANK, N.A.   6   \$444,754.56   100%     CHARTER ONE BANK, N.A.   6   \$444,754.56   100%     CHARTER ONE BANK, N.A.   7   \$1,016,148.11   100%     CHARTER ONE BANK, N.A.   7   \$1,016,148.11   100%     CHARTER ONE BANK, N.A.   7   \$1,016,148.11   100%     DOWNEY SAVINGS AND LOAN   5   \$371,879.08   51.29%     ASSOCIATION, F.A.   10   \$724,989.03   100%     DOWNEY SAVINGS AND LOAN   11   \$756,685.86   91.31%     ASSOCIATION, F.A.   12   \$828,685.86   100%     DOWNEY SAVINGS AND LOAN   3   \$277,911.00   48.45%     ASSOCIATION, F.A.   10   \$72,000.00   8.69%     DOWNEY SAVINGS AND LOAN   3   \$277,911.00   48.45%     ASSOCIATION, F.A.   10   \$72,000.00   48.45%     DOWNEY SAVINGS AND LOAN   3   \$277,911.00   48.45%     ASSOCIATION, F.A.   10   \$72,000.00   48.45%     DOWNEY SAVINGS AND LOAN   3   \$295,737.45   51.55%     DOWNEY SAVINGS AND LOAN   14   \$1,687,043.62   74.74%     ASSOCIATION, F.A.   14   \$1,687,043.62   74.74%     DOWNEY SAVINGS AND LOAN   14   \$1,687,043.62   74.74%     ASSOCIATION, F.A.   14   \$1,687,043.62   74.74%     DOWNEY SAVINGS AND LOAN   14   \$1,687,043.62   74.74%     ASSOCIATION, F.A.   14   \$1,687,043.62   74.74%     DOWNEY SAVINGS   14   \$1,687,043.62   74.74%     ASSOCIATION, F.A.   14   \$1,687,043.62   74.74%     ASSOCIATION, F.A.   14   \$1,687,043.62   74.74%     DOWNEY SAVINGS   14   \$1,687,043.62   74.74% | 17   \$2,087,400.00   100% 0 | 17 | 17   \$2,087,400.00   100% 0   \$0.00   NA | 17   \$2,987,400.00   100% 0   \$0.00   NA     17   \$2,087,400.00   100% 0   \$0.00   0     NEXSTAR FINANCIAL   20   \$2,058,000.00   100% 0   \$0.00   NA     20   \$2,058,000.00   100% 0   \$0.00   NA     BANKNORTH, NA   10   \$1,660,103.90   100% 0   \$0.00   NA     10   \$1,660,103.90   100% 0   \$0.00   NA     10   \$888,102.16   100% 0   \$0.00   NA     10   \$1,016,148.11   100% 0   \$0.00   NA     10   \$1,016,148.11   100% 0   \$0.00   NA     10   \$1,016,148.11   100% 0   \$0.00   NA     10   \$724,989.03   100% 0   \$0.00   NA     11   \$756,685.86   91.31% 0   \$0.00   NA     12   \$828,685.86   100% 0   \$0.00   NA     13   \$8277,911.00   48.45% 0   \$0.00   NA     14   \$1,687,043.62   74.74% 0   \$0.00   NA     ASSOCIATION, F.A.   Unavailable   3   \$2295,737.45   51.55% 0   \$0.00   NA     10   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     10   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     10   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     10   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     10   \$0.00 |

|           |   | $\overline{}$ |                | <del></del> | $\overline{}$ | $\overline{}$ | T .     |
|-----------|---|---------------|----------------|-------------|---------------|---------------|---------|
| 31403LAF8 | Unavailable                                     | 7             | \$967,068.25   |             |               | NA 0          |         |
| Total     |   | 7             | \$967,068.25   | 100% 0      | \$0.00        | 0             | 0 \$0.0 |
|           |   |               |                |             |               |               |         |
| 31403LAG6 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 5             | \$700,000.00   | 38.66% 0    | \$0.00        | NA 0          | \$0.0   |
|           | Unavailable                                     | 8             | \$1,110,505.39 | 61.34% 0    | \$0.00        | NA 0          | 0 \$0.0 |
| Total     |   | 13            | \$1,810,505.39 |             |               |               | 0 \$0.0 |
|           |   |               | . ,            | ,           |               |               |         |
| 31403LAH4 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 12            | \$705,773.96   |             | ·             | NA 0          |         |
|           | Unavailable                                     | 3             | \$222,250.00   | 23.95% 0    | \$0.00        | NA 0          | 0 \$0.0 |
| Total     |   | 15            | \$928,023.96   | 100% 0      | \$0.00        | (             | 0 \$0.0 |
|           |   |               |                |             |               |               |         |
| 31403LAJ0 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 9             | \$877,500.00   | 89.77% 0    | \$0.00        | NA 0          | 0 \$0.0 |
|           | Unavailable                                     | 1             | \$100,000.00   | 10.23% 0    | \$0.00        | NA 0          | 0 \$0.0 |
| Total     |   | 10            | \$977,500.00   |             | \$0.00        | 0             |         |
|           |   |               |                |             |               |               |         |
| 31403LAK7 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4             | \$473,000.00   | 44.23% 0    | \$0.00        | NA 0          | 0 \$0.0 |
|           | Unavailable                                     | 5             | \$596,300.00   | 55.77% 0    | \$0.00        | NA 0          | 0 \$0.0 |
| Total     |   | 9             | \$1,069,300.00 |             |               | 0             |         |
|           |   |               |                |             |               |               |         |
| 31403LAL5 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 5             | \$675,536.35   | 71.4% 0     | \$0.00        | NA 0          | 0 \$0.0 |
|           | Unavailable                                     | 2             | \$270,569.02   | 28.6% 0     | \$0.00        | NA 0          | 0 \$0.0 |
| Total     |   | 7             | \$946,105.37   |             |               | 0             |         |
|           |   |               |                |             |               |               |         |
| 31403LAN1 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1             | \$150,000.00   |             | ·             | NA 0          |         |
|           | Unavailable                                     | 5             | \$687,000.00   |             |               | NA 0          |         |
| Total     |   | 6             | \$837,000.00   | 100% 0      | \$0.00        | 0             | 0 \$0.0 |
| <u> </u>  |   | $\bot$        |                |             | <del></del>   |               |         |
| 31403LAW1 | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 19            | \$3,191,632.00 |             |               | NA 0          |         |
|           | Unavailable                                     | 23            | \$3,083,146.00 |             | t             | NA 0          |         |
| Total     |   | 42            | \$6,274,778.00 | 100% 0      | \$0.00        | 0             | 90.0    |
| 31403LAX9 | NATIONAL CITY<br>MORTGAGE                       | 8             | \$1,035,166.00 | 50.32% 0    | \$0.00        | NA 0          | 0 \$0.0 |

|            | COMPANY                                |    |                |          |        |      |         |
|------------|--|----|----------------|----------|--------|------|---------|
|            | Unavailable                            | 6  | \$1,021,963.00 | 49.68% 0 | \$0.00 | NA 0 | \$0.0   |
| Total      |  | 14 | \$2,057,129.00 | 100% 0   | \$0.00 | 0    | \$0.    |
|            |  |    |                |          |        |      |         |
| 31403LAY7  | NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 33 | \$4,949,505.00 | 53.3% 0  | \$0.00 | NA 0 | \$0.0   |
|            | Unavailable                            | 30 | \$4,335,927.00 | 46.7% 0  | \$0.00 | NA 0 | \$0.0   |
| Total      |  | 63 | \$9,285,432.00 | 100% 0   | \$0.00 | 0    | \$0.0   |
|            | CHARTER ONE DANK                       |    |                |          |        |      |         |
| 31403LBA8  | CHARTER ONE BANK,<br>N.A.              | 8  | \$523,490.00   | 100% 0   | \$0.00 | NA 0 | \$0.    |
| Total      |  | 8  | \$523,490.00   | 100% 0   | \$0.00 | 0    | \$0.0   |
|            |  |    |                |          |        |      |         |
| 31403LBC4  | CHARTER ONE BANK,<br>N.A.              | 8  | \$628,836.56   | 100% 0   | \$0.00 | NA 0 | \$0.0   |
| Total      | 1 112 11                               | 8  | \$628,836.56   | 100% 0   | \$0.00 | 0    | \$0.0   |
|            |  |    |                |          |        |      |         |
| 31403LBE0  | CHARTER ONE BANK,<br>N.A.              | 7  | \$737,855.91   | 100% 0   | \$0.00 | NA 0 | \$0.0   |
| Total      | 1 1/2 2/                               | 7  | \$737,855.91   | 100% 0   | \$0.00 | 0    | \$0.0   |
|            |  |    |                |          |        |      |         |
| 31403LBF7  | CHARTER ONE BANK,<br>N.A.              | 10 | \$786,354.47   | 100% 0   | \$0.00 | NA 0 | \$0.0   |
| Total      |  | 10 | \$786,354.47   | 100% 0   | \$0.00 | 0    | \$0.0   |
|            |  |    |                |          |        |      |         |
| 31403LBT7  | MITCHELL<br>MORTGAGE<br>COMPANY L.L.C. | 52 | \$5,175,409.49 | 100% 0   | \$0.00 | NA 0 | \$0.0   |
| Total      |  | 52 | \$5,175,409.49 | 100% 0   | \$0.00 | 0    | \$0.0   |
|            |  |    |                |          |        |      |         |
| 31403LD73  | CHARTER ONE BANK,<br>N.A.              | 2  | \$116,279.71   | 8.3% 0   | \$0.00 | NA 0 | \$0.0   |
|            | Unavailable                            | 19 | \$1,285,023.55 | 91.7% 0  | \$0.00 | NA 0 | \$0.0   |
| Total      |  | 21 | \$1,401,303.26 | 100% 0   | \$0.00 | 0    | \$0.0   |
|            |  |    |                |          |        |      |         |
| 31403LF22  | Unavailable                            | 41 | \$4,793,959.44 | 100% 0   | \$0.00 | NA 0 | \$0.0   |
| Total      |  | 41 | \$4,793,959.44 | 100% 0   | \$0.00 | 0    | \$0.0   |
| 31403LF30  | Unavailable                            | 27 | \$3,000,103.39 | 100% 0   | \$0.00 | NA 0 | \$0.0   |
| Total      |  | 27 | \$3,000,103.39 | 100% 0   | \$0.00 | 0    | \$0.    |
| 214021 E40 | I In and 11-1.1                        | 27 | ¢4 470 000 22  | 1000/0   | ¢0.00  | NIAO | <u></u> |
| 31403LF48  | Unavailable                            | 37 | \$4,479,898.32 | 100% 0   | \$0.00 | NA 0 | \$0.0   |
| Total      |  | 37 | \$4,479,898.32 | 100% 0   | \$0.00 | 0    | \$0.0   |
| 31403LF55  | Unavailable                            | 17 | \$2,395,095.26 | 100% 0   | \$0.00 | NA 0 | \$0.0   |

|           | <del></del>                                      |    | •                                       |        |   |                          |        | _ |                |
|-----------|--|----|---|--------|---|--------------------------|--------|---|----------------|
| Total     |  | 17 | \$2,395,095.26                          | 100%   | 0 | \$0.00                   |        | 0 | \$0.0          |
| 31403LF63 | Unavailable                                      | 29 | \$3,546,092.93                          | 100%   | 0 | \$0.00                   | NA     | n | \$0.0          |
| Total     | Uliavaliauic                                     | 29 | \$3,546,092.93<br>\$3,546,092.93        | 100%   | _ | \$0.00<br>\$ <b>0.00</b> |        | 0 | \$0.0<br>\$0.0 |
| Total     |  | 49 | Φ <b>ઝ</b> , <b>34υ,</b> 0 <i>74.75</i> | 100 /6 | v | φυ.υυ                    |        | v | φυ.υ           |
| 31403LF71 | Unavailable                                      | 19 | \$2,092,043.85                          | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.0          |
| Total     |  | 19 | \$2,092,043.85                          | 100%   | 0 | \$0.00                   |        | 0 | \$0.0          |
| 31403LF89 | Unavailable                                      | 37 | \$4,045,760.46                          | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.0          |
| Total     |  | 37 | \$4,045,760.46                          |        | _ | \$0.00                   |        | 0 | \$0.0          |
| 31403LF97 | Unavailable                                      | 24 | \$2,397,639.50                          | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.0          |
| Total     | Спачанале  | 24 | \$2,397,639.50                          | 100%   | - | \$0.00                   | 1 (7 1 | 0 | \$0.0          |
|           | NEVETAD FINANCIAL                                |    |   |        |   |                          |        |   |                |
| 31403LFS5 | NEXSTAR FINANCIAL<br>CORPORATION                 | 23 | \$3,493,344.45                          | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.0          |
| Total     |  | 23 | \$3,493,344.45                          | 100%   | 0 | \$0.00                   |        | 0 | \$0.0          |
|           |  |    |   |        | _ |                          |        | H |                |
| 31403LFT3 | NEXSTAR FINANCIAL<br>CORPORATION                 | 9  | \$1,410,884.82                          | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.0          |
| Total     |  | 9  | \$1,410,884.82                          | 100%   | 0 | \$0.00                   |        | 0 | \$0.0          |
|           |  |    |   |        |   |                          |        |   |                |
| 31403LFU0 | NEXSTAR FINANCIAL<br>CORPORATION                 | 9  | \$1,566,259.48                          | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.0          |
| Total     |  | 9  | \$1,566,259.48                          | 100%   | 0 | \$0.00                   |        | 0 | \$0.0          |
|           |  |    |   |        |   |                          |        |   |                |
| 31403LFV8 | NEXSTAR FINANCIAL CORPORATION                    | 7  | \$1,134,949.75                          | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.0          |
| Total     |  | 7  | \$1,134,949.75                          | 100%   | 0 | \$0.00                   |        | 0 | \$0.0          |
|           | NEXSTAR FINANCIAL                                |    |   |        |   |                          |        |   |                |
| 31403LFW6 | CORPORATION                                      | 8  | \$1,395,227.53                          | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.0          |
| Total     |  | 8  | \$1,395,227.53                          | 100%   | 0 | \$0.00                   |        | 0 | \$0.0          |
| 31403LFX4 | RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 20 | \$3,523,524.04                          | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.0          |
| Total     |  | 20 | \$3,523,524.04                          | 100%   | 0 | \$0.00                   |        | 0 | \$0.0          |
|           |  |    |   |        |   |                          |        |   |                |
| 31403LFY2 | Unavailable                                      | 44 | \$5,309,271.71                          | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.0          |
| Total     |  | 44 | \$5,309,271.71                          | 100%   | 0 | \$0.00                   |        | 0 | \$0.0          |
| 31403LFZ9 | Unavailable                                      | 30 | \$3,810,982.29                          | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.0          |
| Total     |  | 30 | \$3,810,982.29                          | 100%   | _ | \$0.00                   |        | 0 | \$0.0          |
|           |  |    | . , ,                                   | -      |   |                          |        | Ħ |                |

| TTTT 1 0 D 1 D 0 0 2 2 2 2 2 2 2   | Т  | T                                       |   |   | I  |  |  |  |
|------------------------------------|--|---|---|---|--|--|--|--|
| WELLS FARGO HOME<br>MORTGAGE, INC. | 62   | \$6,647,013.73                          | 52.02%  | 0   | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                        | 53   | \$6,131,155.16                          | 47.98%  | 0   | \$0.00   | NA   | 0  | \$0.0  |
|                                    | 115  | \$12,778,168.89                         | 100%  | 0   | \$0.00   |  | 0  | \$0.0  |
| WELLS FARGO HOME                   |  |   |   |   |  |  |  |  |
| MORTGAGE, INC.                     | 144  | \$17,427,393.52                         | 61.46%  | 0   | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                        | 89   | \$10,926,310.42                         |   | _   | \$0.00   | NA   | 0  | \$0.0  |
|                                    | 233  | \$28,353,703.94                         | 100%  | 0   | \$0.00   |  | 0  | \$0.0  |
| WELLS EARCO HOME                   |  |   |   |   |  |  |  |  |
| MORTGAGE, INC.                     | 18   | \$2,460,322.53                          | 61.69%  | 0   | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                        | 12   | \$1,527,946.65                          | 38.31%  | 0   | \$0.00   | NA   | 0  | \$0.0  |
|                                    | 30   | \$3,988,269.18                          | 100%  | 0   | \$0.00   |  | 0  | \$0.0  |
| WELL GEAD CO HOVE                  |  |   |   | +   |  |  | H  |  |
| MORTGAGE, INC.                     | 13   | \$2,071,902.81                          | 62.62%  | 0   | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                        | 9  | \$1,236,946.58                          | 37.38%  | 0   | \$0.00   | NA   | 0  | \$0.0  |
|                                    | 22   | \$3,308,849.39                          | 100%  | 0   | \$0.00   |  | 0  | \$0.0  |
|                                    |  |   |   |   |  |  |  |  |
| WELLS FARGO HOME<br>MORTGAGE, INC. | 5  | \$1,045,263.10                          | 60.9%   | 0   | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                        | 6  | \$671,020.03                            | 39.1%   | 0   | \$0.00   | NA   | 0  | \$0.0  |
|                                    | 11   | \$1,716,283.13                          | 100%  | 0   | \$0.00   |  | 0  | \$0.0  |
|                                    |  |   |   |   |  |  |  |  |
|                                    | 3  | \$582,062.87                            | 33.75%  | 0   | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                        | 9  | \$1,142,460.15                          | 66.25%  | 0   | \$0.00   | NA   | 0  | \$0.0  |
|                                    | 12   | \$1,724,523.02                          | 100%  | 0   | \$0.00   |  | 0  | \$0.0  |
| WELL G EAR CO HOME                 |  |   |   |   |  |  |  |  |
|                                    | 10   | \$1,523,111.90                          | 27.92%  | 0   | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                        | 31   | \$3,931,700.65                          | 72.08%  | 0   | \$0.00   | NA   | 0  | \$0.0  |
|                                    | 41   | \$5,454,812.55                          |   |   | \$0.00   |  | 0  | \$0.0  |
|                                    |  |   |   |   |  |  |  |  |
|                                    | 2  | \$351,316.32                            | 8.38%   | 0   | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                        | 32   | \$3,838,579.34                          | 91.62%  | 0   | \$0.00   | NA   | 0  | \$0.0  |
|                                    | 34   | \$4,189,895.66                          | 100%  | 0   | \$0.00   |  | 0  | \$0.0  |
|                                    |  |   |   | 4   |  |  |  |  |
| WELLS FARGO HOME<br>MORTGAGE, INC. | 5  | \$678,191.06                            | 8.83%   | 0   | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                        | 64   | \$6,998,674.30                          | 91.17%  | 0   | \$0.00   | NA   | 0  | \$0.0  |
|                                    | 69   | \$7,676,865.36                          | 100%  | 0   | \$0.00   |  | 0  | \$0.0  |
| WELLS FARGO HOME                   | 10   | \$1,220,934.77                          | 24%   | $oxed{oxed}$  | \$0.00   | NA   |  | \$0.0  |
|                                    | WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable | MORTGAGE, INC.   Unavailable   53   115 | MORTGAGE, INC.         62         \$6,047,013.73           Unavailable         53         \$6,131,155.16           115         \$12,778,168.89           WELLS FARGO HOME MORTGAGE, INC.         144         \$17,427,393.52           Unavailable         89         \$10,926,310.42           233         \$28,353,703.94           WELLS FARGO HOME MORTGAGE, INC.         18         \$2,460,322.53           Unavailable         12         \$1,527,946.65           WELLS FARGO HOME MORTGAGE, INC.         13         \$2,071,902.81           Unavailable         9         \$1,236,946.58           22         \$3,308,849.39           WELLS FARGO HOME MORTGAGE, INC.         5         \$1,045,263.10           Unavailable         6         \$671,020.03           11         \$1,716,283.13           WELLS FARGO HOME MORTGAGE, INC.         3         \$582,062.87           Unavailable         9         \$1,142,460.15           12         \$1,724,523.02           WELLS FARGO HOME MORTGAGE, INC.         10         \$1,523,111.90           Unavailable         31         \$3,931,700.65           WELLS FARGO HOME MORTGAGE, INC.         2         \$351,316.32           WELLS FARGO HOME MORTGAGE, INC.         2 | MORTGAGE, INC.  Unavailable  53 \$6,131,155.16 47.98%  115 \$12,778,168.89 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  89 \$10,926,310.42 38.54%  233 \$28,353,703.94 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  12 \$1,527,946.65 38.31%  30 \$3,988,269.18 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  9 \$1,236,946.58 37.38%  22 \$3,308,849.39 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  9 \$1,045,263.10 60.9%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  5 \$1,045,263.10 60.9%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  6 \$671,020.03 39.1%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  9 \$1,142,460.15 66.25%  112 \$1,724,523.02 100%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  9 \$1,523,111.90 27.92%  Unavailable  31 \$3,931,700.65 72.08%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  31 \$3,931,700.65 72.08%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  32 \$3,838,579.34 91.62%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  32 \$3,838,579.34 91.62%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  5 \$678,191.06 8.83%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  5 \$678,191.06 8.83%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  5 \$678,191.06 8.83% | MORTGAGE, INC.  Unavailable  53 \$6,131,155.16 47.98% 0  115 \$12,778,168.89 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  89 \$10,926,310.42 38.54% 0  233 \$28,353,703.94 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  12 \$1,527,946.65 38.31% 0  30 \$3,988,269.18 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  9 \$1,236,946.58 37.38% 0  22 \$3,308,849.39 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  9 \$1,236,946.58 37.38% 0  22 \$3,308,849.39 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  9 \$1,1045,263.10 60.9% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  11 \$1,716,283.13 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  9 \$1,142,460.15 66.25% 0  12 \$1,724,523.02 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  9 \$1,142,460.15 66.25% 0  12 \$1,724,523.02 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  9 \$1,142,460.15 66.25% 0  12 \$1,724,523.02 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  31 \$3,931,700.65 72.08% 0  41 \$5,454,812.55 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  32 \$3,838,579.34 91.62% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  33 \$4,189,895.66 100% 0 | MORTGAGE, INC.   62   \$0,047,013.73   \$52,02%   0   \$0.00 | MORTGAGE, INC.   C2   \$0,647,013.73   \$2.02%   U \$0.00   NA | MORTGAGE, INC.   0-2   S0,047,013.73   S2,00%   S0,00   NA 0 |

|           | MORTGAGE, INC.                     |    |                |          | L' |              |    | Ш   | 1           |
|-----------|------------------------------------|----|----------------|----------|----|--------------|----|-----|-------------|
|           | Unavailable                        | 35 | \$3,867,024.86 | 76% (    | 0  | \$0.00       | NA | 0   | \$0.0       |
| Total     |                                    | 45 | \$5,087,959.63 |          | 0  | \$0.00       |    | 0   | \$0.0       |
| 31403LGF2 | WELLS FARGO HOME<br>MORTGAGE, INC. | 2  | \$100,109.40   | 1.28% (  | 0  | \$0.00       | NA | 0   | \$0.0       |
|           | Unavailable                        | 72 | \$7,718,046.19 |          | -  | \$234,761.45 | NA | 1   | \$43,517.3  |
| Total     |                                    | 74 | \$7,818,155.59 | 100%     | 2  | \$234,761.45 |    | 1   | \$43,517.3  |
| 31403LGG0 | WELLS FARGO HOME<br>MORTGAGE, INC. | 6  | \$536,074.65   |          | Ш  |              | NA | 0   | \$0.0       |
|           | Unavailable                        | 44 | \$4,933,859.55 |          | _  |              | NA | 0   | \$0.0       |
| Total     |                                    | 50 | \$5,469,934.20 | 100%     | 0  | \$0.00       |    | 0   | \$0.0       |
| 31403LGH8 | WELLS FARGO HOME<br>MORTGAGE, INC. | 10 | \$1,298,439.30 |          | Ш  | ·            | NA | Н   |             |
|           | Unavailable                        | 53 | \$5,789,605.07 | 81.68%   | -  | i i          | NA | 0   |             |
| Total     |                                    | 63 | \$7,088,044.37 | 100%     | 0  | \$0.00       |    | 0   | \$0.0       |
| 31403LGJ4 | WELLS FARGO HOME<br>MORTGAGE, INC. | 15 | \$1,323,594.01 | 15.44% ( | 0  | \$0.00       | NA | .0  | \$0.0       |
|           | Unavailable                        | 60 | \$7,246,839.66 | 84.56% ( | 0  | \$0.00       | NA | 0   | \$0.0       |
| Total     |                                    | 75 | \$8,570,433.67 | 100%     | 0  | \$0.00       |    | 0   | \$0.0       |
| 31403LGK1 | WELLS FARGO HOME<br>MORTGAGE, INC. | 4  | \$199,013.14   |          | Ш  | ·            | NA | Ш   | ·           |
|           | Unavailable                        | 48 | \$5,253,439.83 | 96.35% ( | 0  | \$0.00       | NA | 0   | \$0.0       |
| Total     |                                    | 52 | \$5,452,452.97 | 100%     | 0  | \$0.00       |    | 0   | \$0.0       |
| 31403LGL9 | WELLS FARGO HOME<br>MORTGAGE, INC. | 2  | \$194,900.00   |          | Ш  |              | NA | Ш   |             |
|           | Unavailable                        | 29 | \$2,966,304.73 |          | -  | i i          | NA | 0   |             |
| Total     |                                    | 31 | \$3,161,204.73 | 100%     | 0  | \$0.00       |    | 0   | \$0.0       |
| 31403LGM7 | WELLS FARGO HOME<br>MORTGAGE, INC. | 5  | \$754,454.10   |          | Ш  | ·            | NA | 0   | \$0.0       |
|           | Unavailable                        | 12 | \$1,204,882.97 | 61.49% ( | 0  | \$0.00       | NA | 0   | \$0.0       |
| Total     |                                    | 17 | \$1,959,337.07 | 100%     | 0  | \$0.00       |    | 0   | \$0.        |
| 31403LGN5 | WELLS FARGO HOME<br>MORTGAGE, INC. | 4  | \$462,501.08   |          | Ш  | ·            | NA | Н   |             |
|           | Unavailable                        | 27 | \$2,922,930.99 | 86.34% ( |    | i i          | NA | 1 1 |             |
| Total     |                                    | 31 | \$3,385,432.07 | 100%     | 0  | \$0.00       |    | 0   | <b>\$0.</b> |
| 31403LGP0 | WELLS FARGO HOME<br>MORTGAGE, INC. | 53 | \$5,534,027.18 | 95.69% ( | 0  | \$0.00       | NA | 0   | \$0.        |

|           | Unavailable                        | 3   | \$249,430.39    | 4.31%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| Total     |                                    | 56  | \$5,783,457.57  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                    |     |                 |        |   |        |    |   |       |
| 31403LGQ8 | WELLS FARGO HOME<br>MORTGAGE, INC. | 51  | \$5,246,611.28  | 72.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                        | 20  | \$1,989,027.48  | 27.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 71  | \$7,235,638.76  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                    |     |                 |        |   |        |    |   |       |
| 31403LGR6 | WELLS FARGO HOME<br>MORTGAGE, INC. | 62  | \$6,001,033.33  | 43.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                        | 79  | \$7,723,320.59  | 56.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 141 | \$13,724,353.92 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                    |     |                 |        |   |        |    |   |       |
| 31403LGS4 | WELLS FARGO HOME<br>MORTGAGE, INC. | 20  | \$2,106,433.37  | 66.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                        | 11  | \$1,079,863.64  | 33.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 31  | \$3,186,297.01  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                    |     |                 |        |   |        |    |   |       |
| 31403LGT2 | WELLS FARGO HOME<br>MORTGAGE, INC. | 53  | \$4,640,092.25  | 38.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                        | 76  | \$7,552,935.04  | 61.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 129 | \$12,193,027.29 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                    |     |                 |        |   |        |    |   |       |
| 31403LGU9 | WELLS FARGO HOME<br>MORTGAGE, INC. | 102 | \$9,822,686.44  | 42.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                        | 128 | \$13,372,217.86 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 230 | \$23,194,904.30 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                    |     |                 |        |   |        |    |   |       |
| 31403LGV7 | WELLS FARGO HOME<br>MORTGAGE, INC. | 117 | \$11,209,893.55 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                        | 138 | \$14,890,873.91 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 255 | \$26,100,767.46 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                    |     |                 |        |   |        |    |   |       |
| 31403LGW5 | WELLS FARGO HOME<br>MORTGAGE, INC. | 75  | \$7,226,857.82  | 52.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                        | 69  | \$6,668,877.37  | 47.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 144 | \$13,895,735.19 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                    |     |                 |        |   |        |    |   |       |
| 31403LGX3 | WELLS FARGO HOME<br>MORTGAGE, INC. | 110 | \$11,016,766.15 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                        | 151 | \$15,768,135.12 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 261 | \$26,784,901.27 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                    |     |                 |        |   |        |    | Ц |       |
| 31403LGY1 | WELLS FARGO HOME<br>MORTGAGE, INC. | 88  | \$9,601,460.36  | 48.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                        | 87  | \$10,373,880.55 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total     |                                       | 175 | \$19,975,340.91 | 100%   | 0            | \$0.00 |    | 0     | \$0.0 |
|-----------|---------------------------------------|-----|-----------------|--------|--------------|--------|----|-------|-------|
|           |                                       |     |                 |        |              |        |    | Ш     |       |
| 31403LGZ8 | WELLS FARGO HOME<br>MORTGAGE, INC.    | 86  | \$9,442,027.89  | 37.4%  | 0            | \$0.00 | NA | 0     | \$0.0 |
|           | Unavailable                           | 131 | \$15,801,031.91 | 62.6%  | 0            | \$0.00 | NA | 0     | \$0.0 |
| Total     |                                       | 217 | \$25,243,059.80 | 100%   | 0            | \$0.00 |    | 0     | \$0.0 |
|           |                                       |     |                 |        | $oxed{oxed}$ |        |    | Щ     |       |
| 31403LJ28 | SOUTHTRUST<br>MORTGAGE<br>CORPORATION | 15  | \$2,900,747.31  | 100%   | 0            | \$0.00 | NA | 0     | \$0.0 |
| Total     |                                       | 15  | \$2,900,747.31  | 100%   | 0            | \$0.00 |    | 0     | \$0.0 |
| 31403LJ36 | Unavailable                           | 47  | \$7,281,712.44  | 100%   | 0            | \$0.00 | NA | 0     | \$0.0 |
| Total     |                                       | 47  | \$7,281,712.44  | 100%   |              | \$0.00 |    | 0     | \$0.0 |
|           |                                       |     |                 |        | Щ            |        |    | Щ     |       |
| 31403LJ44 | Unavailable                           | 30  | \$4,386,420.13  | 100%   |              | \$0.00 | NA | 0     | \$0.0 |
| Total     |                                       | 30  | \$4,386,420.13  | 100%   | 0            | \$0.00 |    | 0     | \$0.0 |
|           |                                       |     |                 |        |              |        |    | oxdot |       |
| 31403LJX0 | SOUTHTRUST<br>MORTGAGE<br>CORPORATION | 27  | \$4,281,427.81  | 100%   | 0            | \$0.00 | NA | 0     | \$0.0 |
| Total     |                                       | 27  | \$4,281,427.81  | 100%   | 0            | \$0.00 |    | 0     | \$0.0 |
| 31403LJY8 | SOUTHTRUST<br>MORTGAGE<br>CORPORATION | 69  | \$11,041,725.04 | 100%   | 0            | \$0.00 | NA | 0     | \$0.0 |
| Total     |                                       | 69  | \$11,041,725.04 | 100%   | 0            | \$0.00 |    | 0     | \$0.0 |
| 31403LJZ5 | SOUTHTRUST<br>MORTGAGE<br>CORPORATION | 23  | \$3,372,853.69  | 100%   | 0            | \$0.00 | NA | 0     | \$0.0 |
| Total     |                                       | 23  | \$3,372,853.69  | 100%   | 0            | \$0.00 |    | 0     | \$0.0 |
| 31403LKW0 | IRWIN MORTGAGE<br>CORPORATION         | 2   | \$262,200.00    | 3.64%  | 0            | \$0.00 | NA | 0     | \$0.0 |
|           | Unavailable                           | 39  | \$6,931,508.75  | 96.36% | 0            | \$0.00 | NA | 0     | \$0.0 |
| Total     |                                       | 41  | \$7,193,708.75  | 100%   | 0            | \$0.00 |    | 0     | \$0.0 |
| 31403LKX8 | IRWIN MORTGAGE<br>CORPORATION         | 12  | \$1,853,970.00  |        |              | \$0.00 | NA | Ш     | \$0.0 |
|           | Unavailable                           | 21  | \$4,252,095.00  |        |              | \$0.00 | NA | 0     | \$0.0 |
| Total     |                                       | 33  | \$6,106,065.00  | 100%   | 0            | \$0.00 |    | 0     | \$0.0 |
| 31403LLG4 | GMAC MORTGAGE<br>CORPORATION          | 37  | \$7,628,204.34  |        |              | \$0.00 | NA |       | \$0.0 |
|           | Unavailable                           | 3   | \$693,555.77    | 8.33%  | 0            | \$0.00 | NA |       | \$0.0 |
| Total     |                                       | 40  | \$8,321,760.11  | 100%   | 0            | \$0.00 |    | 0     | \$0.0 |

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|               |                              | 1 1 | 1               |          | 1      |      | П |       |
|---------------|------------------------------|-----|-----------------|----------|--------|------|---|-------|
| 31403LLH2     | GMAC MORTGAGE                | 90  | \$15,885,135.73 | 100% 0   | \$0.00 | ) NA | 0 | \$0.0 |
|               | CORPORATION                  |     |                 |          |        |      | Ш |       |
| Total         |                              | 90  | \$15,885,135.73 | 100%     | \$0.00 | )    | 0 | \$0.0 |
|               |                              | 1   |                 |          |        |      | ₩ |       |
| 31403LLJ8     | GMAC MORTGAGE<br>CORPORATION | 9   | \$1,451,232.05  | 84.71%   | · ·    |      | 0 | \$0.0 |
|               | Unavailable                  | 2   | \$261,865.66    |          |        |      | 0 | \$0.0 |
| Total         |                              | 11  | \$1,713,097.71  | 100% 0   | \$0.00 | )    | 0 | \$0.0 |
| 31403LLK5     | GMAC MORTGAGE<br>CORPORATION | 69  | \$12,903,529.07 | 94.68%   | · ·    |      | 0 | \$0.0 |
|               | Unavailable                  | 3   | \$724,500.00    | 5.32%    | \$0.00 | ) NA | 0 | \$0.0 |
| Total         |                              | 72  | \$13,628,029.07 | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 31403LLL3     | GMAC MORTGAGE<br>CORPORATION | 13  | \$2,956,237.58  | 78.99%   | \$0.00 | ) NA | 0 | \$0.0 |
|               | Unavailable                  | 3   | \$786,536.34    | 21.01%   | \$0.00 | ) NA | 0 | \$0.0 |
| Total         |                              | 16  | \$3,742,773.92  | 100%     | \$0.00 |      | 0 | \$0.0 |
| 21.4027.7.7.4 | GMAC MORTGAGE                |     | Ф0 050 501 45   | 06.55%   | фо ос  |      |   | Φ0.4  |
| 31403LLM1     | CORPORATION                  | 55  | \$9,859,591.47  | 96.55% ( | ·      |      | Щ | \$0.0 |
|               | Unavailable                  | 2   | \$352,539.00    |          |        | 1    | 0 | \$0.0 |
| Total         |                              | 57  | \$10,212,130.47 | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 31403LLN9     | GMAC MORTGAGE<br>CORPORATION | 6   | \$1,170,241.57  | 59.88%   | \$0.00 | ) NA | 0 | \$0.0 |
| _             | Unavailable                  | 5   | \$784,010.73    | 40.12%   | \$0.00 | ) NA | 0 | \$0.0 |
| Total         |                              | 11  | \$1,954,252.30  | 100%     | \$0.00 |      | 0 | \$0.0 |
| 31403LLP4     | GMAC MORTGAGE<br>CORPORATION | 57  | \$9,618,979.56  | 86.44% ( | \$0.00 | ) NA | 0 | \$0.0 |
|               | Unavailable                  | 7   | \$1,509,150.00  |          | \$0.00 | ) NA | 0 | \$0.0 |
| Total         |                              | 64  | \$11,128,129.56 | 100%     | \$0.00 |      | 0 | \$0.0 |
| 31403LM40     | U.S. BANK N.A.               | 4   | \$302,968.20    | 8.19%    | \$0.00 | ) NA | 0 | \$0.0 |
|               | Unavailable                  | 23  | \$3,396,739.44  | 91.81%   |        | ) NA | 0 | \$0.0 |
| Total         |                              | 27  | \$3,699,707.64  | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 31403LM57     | U.S. BANK N.A.               | 4   | \$311,239.32    | 14.04%   |        |      | - | \$0.0 |
|               | Unavailable                  | 15  | \$1,904,946.36  |          |        |      | 0 | \$0.0 |
| Total         |                              | 19  | \$2,216,185.68  | 100%     | \$0.00 |      | 0 | \$0.0 |
| 31403LM65     | U.S. BANK N.A.               | 1   | \$66,000.00     | 4.1%     | \$0.00 | ) NA | 0 | \$0.0 |
|               | Unavailable                  | 12  | \$1,542,654.21  | 95.9%    | \$0.00 | ) NA | 0 | \$0.0 |
| Total         |                              | 13  | \$1,608,654.21  | 100%     | \$0.00 |      | 0 | \$0.0 |

|           |                             |    |                 |        | П                |        |    |    |       |
|-----------|-----------------------------|----|-----------------|--------|------------------|--------|----|----|-------|
| 31403LM73 | Unavailable                 | 9  | \$1,122,198.99  | 100%   | 0                | \$0.00 | NA | 0  | \$0.0 |
| Total     |                             | 9  | \$1,122,198.99  | 100%   | 0                | \$0.00 |    | 0  | \$0.0 |
| 31403LMS7 | BANK OF AMERICA<br>NA       | 8  | \$1,156,383.09  | 11.59% | 0                | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                 | 43 | \$8,822,553.90  | 88.41% | $\boldsymbol{T}$ | \$0.00 | NA | 0  | \$0.0 |
| Total     |                             | 51 | \$9,978,936.99  | 100%   | 0                | \$0.00 |    | 0  | \$0.0 |
| 31403LMX6 | BANK OF AMERICA<br>NA       | 1  | \$195,000.00    | 15.34% | 0                | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                 | 6  | \$1,076,300.00  | 84.66% | -                | \$0.00 | NA | 0  | \$0.0 |
| Total     |                             | 7  | \$1,271,300.00  | 100%   | 0                | \$0.00 |    | 0  | \$0.0 |
| 31403LP21 | EMC MORTGAGE<br>CORPORATION | 17 | \$1,340,189.27  | 100%   | 0                | \$0.00 | NA | 0  | \$0.0 |
| Total     |                             | 17 | \$1,340,189.27  | 100%   | 0                | \$0.00 |    | 0  | \$0.0 |
| 31403LP39 | EMC MORTGAGE<br>CORPORATION | 32 | \$3,432,470.56  | 100%   | 0                | \$0.00 | NA | 0  | \$0.0 |
| Total     |                             | 32 | \$3,432,470.56  | 100%   | 0                | \$0.00 |    | 0  | \$0.0 |
|           |                             |    |                 |        |                  |        |    |    |       |
| 31403LP47 | EMC MORTGAGE<br>CORPORATION | 13 | \$2,564,221.07  | 100%   | Ц                | \$0.00 | NA | 0  | \$0.0 |
| Total     |                             | 13 | \$2,564,221.07  | 100%   | 0                | \$0.00 |    | 0  | \$0.0 |
| 31403LP54 | EMC MORTGAGE<br>CORPORATION | 37 | \$6,938,144.62  | 100%   | 0                | \$0.00 | NA | 0  | \$0.0 |
| Total     |                             | 37 | \$6,938,144.62  | 100%   | 0                | \$0.00 |    | 0  | \$0.0 |
| 31403LP62 | EMC MORTGAGE<br>CORPORATION | 22 | \$3,150,535.09  | 100%   | 0                | \$0.00 | NA | 0  | \$0.0 |
| Total     |                             | 22 | \$3,150,535.09  | 100%   | 0                | \$0.00 |    | 0  | \$0.0 |
| 31403LP70 | EMC MORTGAGE<br>CORPORATION | 14 | \$1,617,098.56  | 100%   | 0                | \$0.00 | NA | 0  | \$0.0 |
| Total     |                             | 14 | \$1,617,098.56  | 100%   | 0                | \$0.00 |    | 0  | \$0.0 |
| 31403LP88 | EMC MORTGAGE<br>CORPORATION | 12 | \$1,237,543.74  | 100%   | 0                | \$0.00 | NA | 0  | \$0.0 |
| Total     |                             | 12 | \$1,237,543.74  | 100%   | 0                | \$0.00 |    | 0  | \$0.0 |
| 31403LP96 | EMC MORTGAGE<br>CORPORATION | 69 | \$11,912,137.50 | 100%   | 0                | \$0.00 | NA | 0  | \$0.0 |
| Total     |                             | 69 | \$11,912,137.50 | 100%   | 0                | \$0.00 |    | 0  | \$0.0 |
|           |                             |    |                 |        | ΙÍ               |        |    | Ιĺ |       |

|           | 1                           |     |                  |      |   |        |    |   |       |
|-----------|-----------------------------|-----|------------------|------|---|--------|----|---|-------|
| 31403LPN5 | EMC MORTGAGE<br>CORPORATION | 5   | \$1,113,214.33   | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | Cold Old III                | 5   | \$1,113,214.33   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LPP0 | EMC MORTGAGE<br>CORPORATION | 64  | \$9,819,081.77   | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | CORTORATION                 | 64  | \$9,819,081.77   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                             |     |                  |      | Ц |        |    | _ |       |
| 31403LPQ8 | EMC MORTGAGE<br>CORPORATION | 99  | \$13,308,199.34  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 99  | \$13,308,199.34  | 100% | 0 | \$0.00 | 1  | 0 | \$0.0 |
| 31403LPR6 | EMC MORTGAGE<br>CORPORATION | 57  | \$5,586,609.38   | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 57  | \$5,586,609.38   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LPS4 | EMC MORTGAGE<br>CORPORATION | 29  | \$2,676,195.64   | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 29  | \$2,676,195.64   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LPT2 | EMC MORTGAGE<br>CORPORATION | 11  | \$1,894,762.42   | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 11  | \$1,894,762.42   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LPU9 | EMC MORTGAGE<br>CORPORATION | 438 | \$79,236,500.83  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 438 | \$79,236,500.83  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LPV7 | EMC MORTGAGE<br>CORPORATION | 929 | \$158,792,731.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 929 | \$158,792,731.33 | 100% | 0 | \$0.00 | I  | 0 | \$0.0 |
| 31403LPW5 | EMC MORTGAGE<br>CORPORATION | 506 | \$76,486,108.85  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 506 | \$76,486,108.85  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LPX3 | EMC MORTGAGE<br>CORPORATION | 128 | \$18,644,204.83  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 128 | \$18,644,204.83  | 100% | 0 | \$0.00 | 1  | 0 | \$0.0 |
| 31403LPY1 | EMC MORTGAGE<br>CORPORATION | 141 | \$16,879,954.81  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 141 | \$16,879,954.81  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LPZ8 | EMC MORTGAGE<br>CORPORATION | 64  | \$7,735,371.22   | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 64  | \$7,735,371.22   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |

|              |  |     |                          |          |      |        |      | П |          |
|--------------|--|-----|--------------------------|----------|------|--------|------|---|----------|
| 214021 0 4 2 | EMC MORTGAGE                             | 102 | Φ1 C 2 4Ω 1ΩΩ <b>5</b> 2 | 1000/    |      | ΦΩ ΩΩ  | NI A |   | <u> </u> |
| 31403LQA2    | CORPORATION                              | 103 | \$16,349,198.53          | 100%     |      | \$0.00 | NA   | Ш | \$0.0    |
| Total        |  | 103 | \$16,349,198.53          | 100%     | 0    | \$0.00 |      | 0 | \$0.0    |
|              | EMC MODTCAGE                             | +   |                          |          | dash |        |      | ₩ |          |
| 31403LQB0    | EMC MORTGAGE<br>CORPORATION              | 69  | \$9,572,335.04           | 100%     | 0    | \$0.00 | NA   | 0 | \$0.0    |
| Total        |  | 69  | \$9,572,335.04           | 100%     | 0    | \$0.00 |      | 0 | \$0.0    |
|              |  |     |                          |          |      |        |      |   |          |
| 31403LQC8    | EMC MORTGAGE                             | 16  | \$2,380,028.72           | 100%     | 0    | \$0.00 | NA   | 0 | \$0.0    |
| Total        | CORPORATION                              | 16  | \$2,380,028.72           | 100%     | n    | \$0.00 |      | 0 | \$0.0    |
| Total        |  | 10  | Ψ2,300,020.72            | 100 /    |      | ψ0.00  |      |   | φυ.υ     |
| 31403LQD6    | EMC MORTGAGE                             | 9   | \$993,770.31             | 100%     | 0    | \$0.00 | NA   | 0 | \$0.0    |
|              | CORPORATION                              |     |                          |          |      | ·      |      | Ш |          |
| Total        |  | 9   | \$993,770.31             | 100%     | 0    | \$0.00 |      | 0 | \$0.0    |
|              | EMC MORTGAGE                             |     |                          |          |      |        |      | H |          |
| 31403LQF1    | CORPORATION                              | 63  | \$11,247,405.22          | 100%     | 0    | \$0.00 | NA   | 0 | \$0.0    |
| Total        |  | 63  | \$11,247,405.22          | 100%     | 0    | \$0.00 |      | 0 | \$0.0    |
|              |  |     |                          |          |      |        |      |   |          |
| 31403LQG9    | EMC MORTGAGE<br>CORPORATION              | 33  | \$5,584,085.35           | 100%     | 0    | \$0.00 | NA   | 0 | \$0.0    |
| Total        | Cold old file.                           | 33  | \$5,584,085.35           | 100%     | 0    | \$0.00 |      | 0 | \$0.0    |
|              |  |     |                          |          |      |        |      |   |          |
| 31403LQL8    | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 8   | \$1,135,013.53           | 47.13%   | 0    | \$0.00 | NA   | 0 | \$0.0    |
|              | Unavailable                              | 6   | \$1,273,300.00           | 52.87%   | 0    | \$0.00 | NA   | 0 | \$0.0    |
| Total        |  | 14  | \$2,408,313.53           | 100%     | 0    | \$0.00 |      | 0 | \$0.0    |
|              |  |     |                          |          |      |        |      |   |          |
| 31403M5N5    | COUNTRYWIDE<br>HOME LOANS, INC.          | 36  | \$6,919,160.00           | 14.58%   | 0    | \$0.00 | NA   | 0 | \$0.0    |
|              | Unavailable                              | 200 | \$40,542,405.54          | 85.42%   | 0    | \$0.00 | NA   | 0 | \$0.0    |
| Total        |  | 236 | \$47,461,565.54          | 100%     |      | \$0.00 |      | 0 | \$0.0    |
|              |  |     |                          |          |      |        |      |   |          |
| 31403M5P0    | COUNTRYWIDE<br>HOME LOANS, INC.          | 20  | \$2,710,791.17           | 18.23%   | 0    | \$0.00 | NA   | 0 | \$0.0    |
|              | Unavailable                              | 83  | \$12,161,409.60          | 81.77%   |      | \$0.00 | NA   | 0 | \$0.0    |
| Total        |  | 103 | \$14,872,200.77          | 100%     | 0    | \$0.00 |      | 0 | \$0.0    |
|              | COLINTRAVIDE                             |     |                          |          |      |        |      |   |          |
| 31403M5T2    | COUNTRYWIDE<br>HOME LOANS, INC.          | 43  | \$2,790,355.00           | 30.15%   | 0    | \$0.00 | NA   | 0 | \$0.0    |
|              | Unavailable                              | 95  | \$6,464,393.14           | 69.85%   | 0    | \$0.00 | NA   | 0 | \$0.0    |
| Total        |  | 138 | \$9,254,748.14           | 100%     | 0    | \$0.00 |      | 0 | \$0.0    |
| 24.4022.5555 |  |     | <b></b>                  | <u> </u> |      | A.A    |      |   |          |
| 31403M5U9    |  | 8   | \$645,703.86             | 27.41%   | 0    | \$0.00 | NA   | 0 | \$0.0    |

|              | COUNTRYWIDE<br>HOME LOANS, INC. |    |                |        |   |        |     |   |       |
|--------------|---------------------------------|----|----------------|--------|---|--------|-----|---|-------|
|              | Unavailable                     | 12 | \$1,709,629.87 | 72.59% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total        |                                 | 20 | \$2,355,333.73 | 100%   |   | \$0.00 |     | 0 | \$0.0 |
|              |                                 |    |                |        |   |        |     |   |       |
| 31403M5V7    | COUNTRYWIDE<br>HOME LOANS, INC. | 26 | \$3,495,889.72 | 35%    | 0 | \$0.00 | NA  | 0 | \$0.0 |
|              | Unavailable                     | 49 | \$6,491,168.17 | 65%    | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total        |                                 | 75 | \$9,987,057.89 | 100%   | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MHF9    | U.S. BANK N.A.                  | 2  | \$276,869.41   | 17.13% | 0 | \$0.00 | NA  | 0 | \$0.0 |
|              | Unavailable                     | 6  | \$1,339,733.21 | 82.87% | - | \$0.00 | NA  | 0 | \$0.0 |
| Total        |                                 | 8  | \$1,616,602.62 | 100%   | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MHG7    | U.S. BANK N.A.                  | 2  | \$419,031.24   | 30.82% | 0 | \$0.00 | NA  | 0 | \$0.0 |
|              | Unavailable                     | 6  | \$940,416.52   | 69.18% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total        |                                 | 8  | \$1,359,447.76 | 100%   | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MHH5    | Unavailable                     | 11 | \$1,645,906.20 | 100%   | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total        |                                 | 11 | \$1,645,906.20 | 100%   | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MHK8    | U.S. BANK N.A.                  | 3  | \$380,450.00   | 9.66%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
|              | Unavailable                     | 19 | \$3,558,600.41 | 90.34% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total        |                                 | 22 | \$3,939,050.41 | 100%   | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MHL6    | U.S. BANK N.A.                  | 1  | \$79,200.00    | 3.07%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
|              | Unavailable                     | 14 | \$2,500,466.94 | 96.93% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total        |                                 | 15 | \$2,579,666.94 | 100%   | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MHM4    | U.S. BANK N.A.                  | 1  | \$68,000.00    | 4.53%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
|              | Unavailable                     | 8  | \$1,433,950.00 | 95.47% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total        |                                 | 9  | \$1,501,950.00 | 100%   | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MLL1    | FREEDOM<br>MORTGAGE CORP.       | 8  | \$992,800.00   | 100%   | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total        |                                 | 8  | \$992,800.00   | 100%   | 0 | \$0.00 |     | 0 | \$0.0 |
| 21402157.350 | FREEDOM                         | 10 | фодо сос ос    | 100~   |   | 40.00  | *** |   | 40.5  |
| 31403MLM9    | MORTGAGE CORP.                  | 10 | \$920,900.00   | 100%   | _ | \$0.00 | NA  |   | \$0.0 |
| Total        |                                 | 10 | \$920,900.00   | 100%   | U | \$0.00 |     | 0 | \$0.0 |
| 31403MLN7    | FREEDOM<br>MORTGAGE CORP.       | 10 | \$988,900.00   | 100%   | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total        |                                 | 10 | \$988,900.00   | 100%   | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MP29    | Unavailable                     | 10 | \$2,286,161.70 | 100%   | 0 | \$0.00 | NA  | 0 | \$0.0 |

| Total     |                                    | 10 | \$2,286,161.70 | 100%   | 0 | \$0.00 |    | 0              | \$0.0 |
|-----------|------------------------------------|----|----------------|--------|---|--------|----|----------------|-------|
|           |                                    |    |                |        | Ц |        |    | Ц              |       |
| 31403MP37 | WELLS FARGO HOME<br>MORTGAGE, INC. | 7  | \$1,732,969.66 | 76.91% | 0 | \$0.00 | NA | 0              | \$0.0 |
|           | Unavailable                        | 2  | \$520,300.00   | 23.09% | 0 | \$0.00 | NA | 0              | \$0.0 |
| Total     |                                    | 9  | \$2,253,269.66 | 100%   | 0 | \$0.00 |    | 0              | \$0.  |
|           |                                    |    |                |        | Ц |        |    | Ц              |       |
| 31403MP45 | WELLS FARGO HOME<br>MORTGAGE, INC. | 33 | \$6,405,525.63 | 92.77% | 0 | \$0.00 | NA | 0              | \$0.0 |
|           | Unavailable                        | 1  | \$499,300.00   | 7.23%  | 0 |        | NA | 0              | \$0.0 |
| Total     |                                    | 34 | \$6,904,825.63 | 100%   | 0 | \$0.00 |    | 0              | \$0.0 |
|           | WELLGEARGONO                       |    |                |        | Н |        |    | $oxed{\sqcup}$ |       |
| 31403MP52 | WELLS FARGO HOME<br>MORTGAGE, INC. | 41 | \$7,746,976.11 | 90.35% | Ш |        | NA | Н              | \$0.0 |
| <u> </u>  | Unavailable                        | 2  | \$827,676.01   | 9.65%  |   |        | NA | 1 1            | \$0.0 |
| Total     |                                    | 43 | \$8,574,652.12 | 100%   | 0 | \$0.00 |    | 0              | \$0.0 |
| 31403MP60 | WELLS FARGO HOME<br>MORTGAGE, INC. | 13 | \$2,931,009.12 | 59.42% | 0 | \$0.00 | NA | 0              | \$0.0 |
| <u> </u>  | Unavailable                        | 6  | \$2,001,680.62 | 40.58% | 0 | \$0.00 | NA | 0              | \$0.0 |
| Total     |                                    | 19 | \$4,932,689.74 | 100%   | - | \$0.00 |    | 0              | \$0.0 |
|           |                                    |    |                |        | Ц |        |    | Ц              |       |
| 31403MP78 | WELLS FARGO HOME<br>MORTGAGE, INC. | 7  | \$1,126,844.01 | 41.43% | 0 | \$0.00 | NA | 0              | \$0.0 |
|           | Unavailable                        | 5  | \$1,592,971.79 | 58.57% | 0 |        | NA | 0              | \$0.0 |
| Total     |                                    | 12 | \$2,719,815.80 | 100%   | 0 | \$0.00 |    | 0              | \$0.0 |
| 31403MP86 | WELLS FARGO HOME<br>MORTGAGE, INC. | 15 | \$3,720,085.19 | 74.05% | 0 | \$0.00 | NA | 0              | \$0.0 |
|           | Unavailable                        | 5  | \$1,303,507.34 | 25.95% | 0 | \$0.00 | NA | 0              | \$0.0 |
| Total     |                                    | 20 | \$5,023,592.53 | 100%   | 0 | \$0.00 |    | 0              | \$0.0 |
|           |                                    |    |                |        | Ц |        |    | $\coprod$      |       |
| 31403MP94 | WELLS FARGO HOME<br>MORTGAGE, INC. | 7  | \$1,777,375.00 | 65.12% | Ц |        | NA | Ш              | \$0.0 |
|           | Unavailable                        | 4  | \$951,875.89   | 34.88% | - |        | NA | 0              | \$0.0 |
| Total     |                                    | 11 | \$2,729,250.89 | 100%   | 0 | \$0.00 |    | 0              | \$0.0 |
| 31403MPT0 | WELLS FARGO HOME<br>MORTGAGE, INC. | 12 | \$1,760,542.42 | 100%   | 0 | \$0.00 | NA | 0              | \$0.0 |
| Total     | , 11,01                            | 12 | \$1,760,542.42 | 100%   | 0 | \$0.00 |    | 0              | \$0.0 |
|           |                                    |    |                |        |   |        |    |                |       |
| 31403MPU7 | WELLS FARGO HOME<br>MORTGAGE, INC. | 14 | \$2,316,717.21 | 87.23% | 0 | \$0.00 | NA | 0              | \$0.0 |
|           | Unavailable                        | 1  | \$339,301.09   | 12.77% | 1 | \$0.00 | NA | 0              | \$0.0 |
| Total     |                                    | 15 | \$2,656,018.30 | 100%   | 0 | \$0.00 |    | 0              | \$0.0 |
|           |                                    |    |                |        |   |        |    |                |       |

| L ·                                |   |  |   |  |  |                |  |  |
|------------------------------------|---|--|---|--|--|----------------|--|--|
| WELLS FARGO HOME<br>MORTGAGE, INC. | 100   | \$15,909,278.39  | 88.65%  | 0  | \$0.00   | NA             | 0  | \$0.0  |
| Unavailable                        | 11  | \$2,037,192.44   | 11.35%  | 0  | \$0.00   | NA             | 0  | \$0.0  |
|                                    | 111   | \$17,946,470.83  | 100%  | 0  | \$0.00   |                | 0  | \$0.0  |
| WELLS FARGO HOME<br>MORTGAGE, INC. | 10  | \$1,592,566.14   | 62.48%  | 0  | \$0.00   | NA             | 0  | \$0.0  |
| Unavailable                        | 7   | \$956,546.34   |   | _  |  | NA             | 0  | \$0.0  |
|                                    | 17  | \$2,549,112.48   | 100%  | 0  | \$0.00   |                | 0  | \$0.0  |
| Unavailable                        | 10  | \$2,832,921.77   | 100%  | 0  | \$0.00   | NA             | 0  | \$0.0  |
|                                    | 10  | \$2,832,921.77   | 100%  | 0  | \$0.00   |                | 0  | \$0.0  |
| Unavailable                        | 13  | \$2.987.161.82   | 100%  | 0  | \$0.00   | NA             | 0  | \$0.0  |
|                                    | 13  | \$2,987,161.82   |   |  | 1  |                |  | \$0.0  |
| I Inavailable                      | 10  | \$2,454,464,04   | 100%  | n  | \$0.00   | NΔ             | 0  | \$0.0  |
| Onavanaole                         | 10  | \$2,454,464.04   |   | _  |  |                |  | \$0.0  |
| Unavailabla                        | 61  | ¢0 571 277 11  | 1000/   | ^  | 00.02  | NI A           | Λ  | \$0.0  |
| Unavanable                         | 61  | \$9,571,377.11<br>\$9,571,377.11   |   |  |  |                |  | \$0.0<br><b>\$0.</b> 0   |
|                                    |   |  |   |  |  |                |  |  |
| Unavailable                        |   |  |   |  |  |                | -  | \$0.0  |
|                                    | 83  | \$14,019,535.61  | 100%  | 0  | \$0.00   |                | U  | \$0.0  |
| Unavailable                        | 399   | \$63,736,126.88  | 100%  | 1  | \$116,320.39   | NA             | 0  | \$0.0  |
|                                    | 399   | \$63,736,126.88  | 100%  | 1  | \$116,320.39   |                | 0  | \$0.0  |
| Unavailable                        | 275   | \$41 983 515 33  | 100%  | 0  | \$0.00   | NA             | 0  | \$0.0  |
| Chavanaoic                         | 275   | \$41,983,515.33  |   |  |  |                |  | \$0.0  |
| Unavailabla                        | 214   | ¢47.096.192.74   | 1000/   | _  | 00.02  | NI A           | 0  | \$0.0  |
| Unavanable                         | 314   | \$47,986,183.74<br>\$47,986,183.74   |   |  |  |                |  | \$0.0<br><b>\$0.</b> 0   |
|                                    |   | 420,200,201,52   | 1000  |  |  |                |  | 40.0   |
| Unavailable                        | -   |  |   |  |  |                |  | \$0.0<br><b>\$0.</b> 0   |
|                                    | 215   | \$29,390,381.02  | 100 %   | _  | Φυ.υυ  |                | U  | <b>, 70.</b> 0   |
| Unavailable                        | 134   | \$16,690,033.40  |   |  |  |                |  | \$0.0  |
|                                    | 134   | \$16,690,033.40  | 100%  | 0  | \$0.00   |                | 0  | \$0.0  |
| Unavailable                        | 115   | \$14,206,237.63  | 100%  | 0  | \$0.00   | NA             | 0  | \$0.0  |
|                                    | 115   | \$14,206,237.63  | 100%  | 0  | \$0.00   |                | 0  | \$0.0  |
| Unavailable                        | 25  | \$3,955,613.71   | 100%  | 0  | \$0.00   | NA             | 0  | \$0.0  |
|                                    |   |  |   | _  |  |                |  |  |
|                                    | MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  Unavailable | MORTGAGE, INC.  Unavailable  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  10  Unavailable  10  Unavailable  11  Unavailable  10  Unavailable  10  Unavailable  10  Unavailable  10  Unavailable  31  Unavailable  41  Unavailable  399  Unavailable  399  Unavailable  275  Unavailable  314  Unavailable  314  Unavailable  314  Unavailable  314  Unavailable  314  Unavailable  315  Unavailable  314  Unavailable  314  Unavailable  314  Unavailable  315  Unavailable  115 | MORTGAGE, INC. Unavailable Unavailable Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  To S1,592,566.14  Unavailable To S2,832,921.77  Unavailable To S2,832,921.77  Unavailable To S2,832,921.77  Unavailable To S2,454,464.04  To S2,454,464.04 | MORTGAGE, INC.         100         \$15,909,278.39         \$8.65%           Unavailable         11         \$2,037,192.44         11.35%           111         \$17,946,470.83         100%           WELLS FARGO HOME MORTGAGE, INC.         10         \$1,592,566.14         62.48%           Unavailable         7         \$956,546.34         37.52%           Unavailable         10         \$2,832,921.77         100%           Unavailable         13         \$2,987,161.82         100%           Unavailable         13         \$2,987,161.82         100%           Unavailable         10         \$2,454,464.04         100%           Unavailable         61         \$9,571,377.11         100%           Unavailable         83         \$14,019,535.61         100%           Unavailable         39         \$63,736,126.88         100%           Unavailable         275         \$41,983,515.33         100%           Unavailable         314         \$47,986,183.74         100%           Unavailable         215         \$29,390,581.62         100%           Unavailable         215         \$29,390,581.62         100%           Unavailable         134         \$16,690,033.40 | MORTGAGE, INC.  Unavailable  111  \$1,946,470.83  100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  10  \$1,592,566.14  62,48% 0  17  \$2,549,112.48  100% 0  Unavailable  10  \$2,832,921.77  100% 0  Unavailable  11  \$2,987,161.82  100% 0  Unavailable  10  \$2,454,464.04  100% 0  Unavailable  10  \$2,454,464.04  100% 0  Unavailable  10  \$2,454,464.04  100% 0  Unavailable  10  \$3,71,377.11  100% 0  Unavailable  10  \$3,736,126.88  100% 1  Unavailable  275  \$41,983,515.33  100% 0  Unavailable  314  \$47,986,183.74  100% 0  Unavailable  215  \$29,390,581.62  100% 0  Unavailable  134  \$16,690,033.40  100% 0  Unavailable  135  \$14,206,237.63  100% 0  Unavailable  136,690,033.40  100% 0  Unavailable  137  \$14,206,237.63  100% 0  Unavailable  115  \$14,206,237.63  100% 0 | MORTGAGE, INC. | MORTGAGE, INC.   100   \$13,909,278.39   \$8.65%   \$0   \$0.00   NA | MORTGAGE, INC.   100   \$1,5909,278,39   \$8.65%   0   \$0.00   NA   0 |

| 31403MQG7     | Unavailable      | 19    | \$2,526,095.04           | 100%     | 0        | \$0.00                                  | NA 0   | )   | \$0.0         |
|---------------|------------------|-------|--------------------------|----------|----------|---|--------|---|---------------|
| Total         |                  | 19    | \$2,526,095.04           | 100%     | 0        | \$0.00                                  | 0      | <u>,                                     </u> | \$0.0         |
|               |                  |       |                          |          |          |   |        |   |               |
| 31403MQH5     | Unavailable      | 129   | \$16,152,083.11          | 100%     | 0        | \$0.00                                  | NA 0   | <u>)                                    </u>  | \$0.0         |
| Total         |                  | 129   | \$16,152,083.11          | 100%     | 0        | \$0.00                                  | 0      | <u>,                                     </u> | <b>\$0.</b> 0 |
|               |                  |       |                          |          |          |   |        |   |               |
| 31403MQJ1     | Unavailable      | 99    | \$12,145,577.97          | 100%     | 0        | \$0.00                                  | NA 0   | <u>)</u>                                      | \$0.0         |
| Total         |                  | 99    | \$12,145,577.97          | 100%     | 0        | \$0.00                                  | 0      | <u>,                                     </u> | \$0.0         |
|               |                  |       |                          |          |          |   |        |   |               |
| 31403MQK8     | Unavailable      | 27    | \$3,338,653.82           | 100%     | 0        | \$0.00                                  | NA 0   | <u>)                                    </u>  | \$0.0         |
| Total         |                  | 27    | \$3,338,653.82           | 100%     | 0        | \$0.00                                  | 0      | ,   | \$0.0         |
|               |                  |       |                          |          | $\prod$  |   |        |   |               |
| 31403MQL6     | Unavailable      | 36    | \$3,877,603.31           | 100%     | 0        | \$0.00                                  | NA 0   | )   | \$0.0         |
| Total         |                  | 36    | \$3,877,603.31           | 100%     | 0        | \$0.00                                  | 0      | ,   | \$0.0         |
|               |                  |       |                          |          | Π        |   |        |   |               |
| 31403MQM4     | Unavailable      | 15    | \$1,460,726.90           | 100%     | 0        | \$0.00                                  | NA 0   |   | \$0.0         |
| Total         |                  | 15    |                          | 1        | _        | \$0.00                                  | 0      |   | \$0.0         |
|               |                  |       | . , , ,                  |          | П        |   |        |   |               |
| 31403MQN2     | Unavailable      | 24    | \$2,983,855.73           | 100%     | 0        | \$0.00                                  | NA 0   | $\top$  | \$0.0         |
| Total         | 5                | 24    | \$2,983,855.73           | 1        | -        | \$0.00                                  | 0      | _   | \$0.0         |
| 1000          |                  |       | <del></del>              | =        | Ĭ        | T                                       |        | t   |               |
|               | WELLS FARGO HOME |       | -12.122.10               |          | IT       | * |        | <b>†</b>                                      | 22.6          |
| 31403MQP7     | MORTGAGE, INC.   | 115   | \$12,540,180.49          | 84.6%    | 0        | \$0.00                                  | NA 0   | 4   | \$0.0         |
|               | Unavailable      | 13    | \$2,282,476.75           | 15.4%    | 0        | \$0.00                                  | NA 0   | $\mathbf{f}$                                  | \$0.0         |
| Total         |                  | 128   | 1                        | 100%     | _        | \$0.00                                  | 0      |   | \$0.0         |
|               |                  |       | τ =                      |          | Ť        |   |        | <b>†</b>                                      |               |
|               | WELLS FARGO HOME | 107   | \$10.005.50 <b>7.</b> 04 | 22.22.07 |          | <b>\$2.00</b>                           | 3740   | T   | <b></b>       |
| 31403MQQ5     | MORTGAGE, INC.   | 197   | \$19,335,537.84          | 89.82%   | 0        | \$0.00                                  | NA 0   | 1   | \$0.0         |
|               | Unavailable      | 17    | \$2,191,343.15           | 10.18%   | 0        | \$0.00                                  | NA 0   | $\overline{}$                                 | \$0.0         |
| Total         |                  | 214   |                          | 1        | $\vdash$ | \$0.00                                  | 0      |   | \$0.0         |
|               |                  |       | . , ,                    |          | П        |   |        |   |               |
| 2110211022    | WELLS FARGO HOME | 020   | *** COC 015 41           | 25.220   |          | <b>#2.00</b>                            | 3740   | $\top$  | 40.6          |
| 31403MQR3     | MORTGAGE, INC.   | 928   | \$90,636,815.41          | 85.32%   | 0        | \$0.00                                  | NA 0   | 4   | \$0.0         |
|               | Unavailable      | 117   | \$15,589,639.88          | 14.68%   | 0        | \$0.00                                  | NA 0   |   | \$0.0         |
| Total         |                  | 1,045 | 1                        |          |          | \$0.00                                  | 0      |   | \$0.0         |
|               |                  |       | , ,                      |          | П        |   |        |   |               |
| 21.4023.40.01 | WELLS FARGO HOME | 205   | Φ27 005 460 07           | 60.75M   |          | <b>#0.00</b>                            | 374.0  | $\top$  | ΦΩ. (         |
| 31403MQS1     | MORTGAGE, INC.   | 295   | \$27,895,468.97          | 68.75%   | 0        | \$0.00                                  | NA 0   | 1_  | \$0.0         |
|               | Unavailable      | 104   | \$12,678,911.50          | 31.25%   | 0        | \$0.00                                  | NA 0   | )   | \$0.0         |
| Total         |                  | 399   | 1                        | 1        |          | \$0.00                                  | 0      |   | \$0.0         |
|               |                  |       |                          |          | П        |   |        |   |               |
| 2 : 4022 COM0 | WELLS FARGO HOME | 101   | \$0.011.004. <b>0</b> 4  | 50.648   |          | 20.00                                   | 77.4.0 | T   | Φ0.6          |
| 31403MQT9     | MORTGAGE, INC.   | 101   | \$8,811,884.24           | 68.64%   | 0        | \$0.00                                  | NA 0   | 1   | \$0.0         |
|               | Unavailable      | 33    | \$4,026,558.98           | 31.36%   | 0        | \$0.00                                  | NA 0   |   | \$0.0         |
| Total         |                  | 134   |                          | 1        |          | \$0.00                                  | 0      | 1   | \$0.0         |
| 10001         |                  |       | Ψ <b>12</b> ,000,        | 100      | Ť        | 4000                                    |        |   | <u> </u>      |

| 31403MQU6    | WELLS FARGO HOME<br>MORTGAGE, INC. | 71  | \$5,915,016.62                          | 76.03% 0 | \$0.00 | NA 0                | \$0.0 |
|--------------|------------------------------------|-----|---|----------|--------|---------------------|-------|
|              | Unavailable                        | 21  | \$1,865,166.55                          | 23.97% 0 | \$0.00 | NA 0                | \$0.0 |
| Total        |                                    | 92  | \$7,780,183.17                          | 100% 0   | \$0.00 | 0                   | \$0.0 |
|              |                                    |     |   |          |        |                     |       |
| 31403MQV4    | WELLS FARGO HOME<br>MORTGAGE, INC. | 26  | \$2,088,737.12                          | 59.62% 0 | \$0.00 | NA 0                | \$0.0 |
|              | Unavailable                        | 18  | \$1,414,639.86                          |          | \$0.00 | NA 0                | \$0.0 |
| Total        |                                    | 44  | \$3,503,376.98                          | 100% 0   | \$0.00 | 0                   | \$0.0 |
| 31403MQW2    | WELLS FARGO HOME                   | 91  | \$7,700,068.24                          | 71.59% 0 | \$0.00 | NA 0                | \$0.0 |
| 514031412112 | MORTGAGE, INC.                     |     |   |          |        |                     |       |
|              | Unavailable                        | 28  | \$3,055,530.43                          |          | \$0.00 | NA 0                | \$0.0 |
| Total        |                                    | 119 | \$10,755,598.67                         | 100% 0   | \$0.00 | 0                   | \$0.0 |
| 31403MQX0    | Unavailable                        | 9   | \$1,738,606.64                          | 100% 0   | \$0.00 | NA 0                | \$0.0 |
| Total        |                                    | 9   | \$1,738,606.64                          |          | \$0.00 | 0                   | \$0.0 |
|              |                                    |     |   |          |        |                     |       |
| 31403MQY8    | Unavailable                        | 38  | \$6,838,613.17                          | 100% 0   | \$0.00 | NA 0                | \$0.0 |
| Total        |                                    | 38  | \$6,838,613.17                          | 100% 0   | \$0.00 | 0                   | \$0.0 |
|              |                                    |     |   |          |        | -                   |       |
| 31403MQZ5    | Unavailable                        | 24  | \$4,041,025.53                          |          | \$0.00 | NA 0                | \$0.0 |
| Total        |                                    | 24  | \$4,041,025.53                          | 100% 0   | \$0.00 | 0                   | \$0.0 |
| 31403MR27    | BANKFINANCIAL FSB                  | 41  | \$6,356,938.35                          | 24.39% 0 | \$0.00 | NA 0                | \$0.0 |
|              | Unavailable                        | 103 | \$19,707,825.11                         | 75.61% 0 | \$0.00 | NA 0                | \$0.0 |
| Total        |                                    | 144 | \$26,064,763.46                         | 100% 0   | \$0.00 | 0                   | \$0.0 |
| 31403MRA9    | Unavailable                        | 33  | \$4,563,844.58                          | 100% 0   | \$0.00 | NA 0                | \$0.0 |
| Total        | Onuvanaoio                         | 33  | \$4,563,844.58                          |          | \$0.00 | 0                   | \$0.0 |
|              |                                    |     | Ψ • • • • • • • • • • • • • • • • • • • | 100,00   | 4000   |                     | भ राज |
| 31403MRB7    | Unavailable                        | 47  | \$5,152,169.10                          | 100% 0   | \$0.00 | NA 0                | \$0.0 |
| Total        |                                    | 47  | \$5,152,169.10                          |          | \$0.00 | 0                   | \$0.0 |
|              |                                    |     |   |          |        |                     |       |
| 31403MRC5    | Unavailable                        | 15  | \$1,761,742.47                          | 100% 0   | \$0.00 | NA 0                | \$0.0 |
| Total        |                                    | 15  | \$1,761,742.47                          | 100% 0   | \$0.00 | 0                   | \$0.0 |
|              |                                    |     |   |          |        |                     |       |
| 31403MRD3    | WELLS FARGO HOME<br>MORTGAGE, INC. | 6   | \$977,262.23                            |          | \$0.00 | NA 0                | \$0.0 |
|              | Unavailable                        | 3   | \$526,450.57                            |          | \$0.00 | NA 0                | \$0.0 |
| Total        |                                    | 9   | \$1,503,712.80                          | 100% 0   | \$0.00 | 0                   | \$0.0 |
| ļ            |                                    |     |   |          |        | $\longrightarrow H$ |       |
| 31403MRF8    | WELLS FARGO HOME<br>MORTGAGE, INC. | 26  | \$4,531,057.19                          | 81.35% 0 | \$0.00 | NA 0                | \$0.0 |
|              | Unavailable                        | 5   | \$1,038,642.89                          |          | \$0.00 | NA 0                | \$0.0 |
| Total        |                                    | 31  | \$5,569,700.08                          | 100% 0   | \$0.00 | 0                   | \$0.0 |

| ı         |                                    | T   | I               |        |   |             | I  | т.            |            |
|-----------|------------------------------------|-----|-----------------|--------|---|-------------|----|---------------|------------|
|           | WELLS FARGO HOME                   |     |                 |        |   |             |    | ${\mathbb H}$ |            |
| 31403MRG6 | MORTGAGE, INC.                     | 148 | \$23,461,389.14 | 82.16% |   |             | NA | 0             | \$0.0      |
|           | Unavailable                        | 31  | \$5,094,094.53  | 17.84% | 0 | \$0.00      | NA | 0             | \$0.0      |
| Total     |                                    | 179 | \$28,555,483.67 | 100%   | 0 | \$0.00      |    | 0             | \$0.0      |
| 31403MRH4 | WELLS FARGO HOME<br>MORTGAGE, INC. | 499 | \$70,535,750.92 | 91.91% | 0 | \$0.00      | NA | 0             | \$0.0      |
|           | Unavailable                        | 36  | \$6,211,328.75  | 8.09%  | 0 | \$0.00      | NA | 0             | \$0.0      |
| Total     |                                    | 535 | \$76,747,079.67 | 100%   | 0 | \$0.00      |    | 0             | \$0.0      |
| 31403MRK7 | WELLS FARGO HOME<br>MORTGAGE, INC. | 291 | \$39,085,837.35 | 66.5%  | 0 | \$0.00      | NA | 0             | \$0.0      |
|           | Unavailable                        | 109 | \$19,693,530.05 | 33.5%  | 0 | \$0.00      | NA | 0             | \$0.0      |
| Total     |                                    | 400 | \$58,779,367.40 | 100%   | 0 | \$0.00      |    | 0             | \$0.0      |
| 31403MRM3 | WELLS FARGO HOME<br>MORTGAGE, INC. | 125 | \$14,061,192.35 | 54.98% | 0 | \$0.00      | NA | . 0           | \$0.0      |
|           | Unavailable                        | 84  | \$11,512,827.59 | 45.02% | 0 | \$0.00      | NA | 0             | \$0.0      |
| Total     |                                    | 209 | \$25,574,019.94 | 100%   | 0 | \$0.00      |    | 0             | \$0.0      |
| 31403MRN1 | WELLS FARGO HOME<br>MORTGAGE, INC. | 138 | \$15,118,457.18 | 56.31% | 0 | \$0.00      | NA | 0             | \$0.0      |
|           | Unavailable                        | 89  | \$11,732,448.91 | 43.69% | 0 | \$0.00      | NA | 0             | \$0.0      |
| Total     |                                    | 227 | \$26,850,906.09 | 100%   | 0 | \$0.00      |    | 0             | \$0.0      |
| 31403MRQ4 | WELLS FARGO HOME<br>MORTGAGE, INC. | 44  | \$4,545,796.61  | 44.59% | 1 | \$77,130.64 | NA | . 1           | \$77,130.6 |
|           | Unavailable                        | 43  | \$5,649,109.06  | 55.41% | 0 | \$0.00      | NA | 0             | \$0.0      |
| Total     |                                    | 87  | \$10,194,905.67 | 100%   | 1 | \$77,130.64 |    | 1             | \$77,130.6 |
| 31403MRR2 | WELLS FARGO HOME<br>MORTGAGE, INC. | 28  | \$2,604,030.52  | 33.58% | 0 | \$0.00      | NA | . 0           | \$0.0      |
|           | Unavailable                        | 47  | \$5,150,266.27  | 66.42% | 0 | \$0.00      | NA | 0             | \$0.0      |
| Total     |                                    | 75  | \$7,754,296.79  | 100%   | 0 | \$0.00      |    | 0             | \$0.0      |
| 31403MRS0 | WELLS FARGO HOME<br>MORTGAGE, INC. | 10  | \$1,020,407.80  | 18.61% | 0 | \$0.00      | NA | 0             | \$0.0      |
|           | Unavailable                        | 44  | \$4,462,251.58  | 81.39% | 0 | \$0.00      | NA | 0             | \$0.0      |
| Total     |                                    | 54  | \$5,482,659.38  | 100%   | 0 | \$0.00      |    | 0             | \$0.0      |
| 31403MRU5 | WELLS FARGO HOME<br>MORTGAGE, INC. | 30  | \$5,270,167.07  | 83.18% |   |             |    | Н             |            |
|           | Unavailable                        | 8   | \$1,065,512.50  |        |   |             |    | П             |            |
| Total     |                                    | 38  | \$6,335,679.57  | 100%   | 0 | \$0.00      |    | 0             | \$0.0      |
|           |                                    | J   |                 |        |   |             |    |               |            |

|           |  |     |                  |        | _                 |             |           | _        |       |
|-----------|--|-----|------------------|--------|-------------------|-------------|-----------|----------|-------|
| 31403MRV3 | WELLS FARGO HOME<br>MORTGAGE, INC.             | 799 | \$106,112,476.07 | 76.91% | 0                 | \$0.00      | NA        | .0       | \$0.0 |
|           | Unavailable                                    | 177 | \$31,857,666.03  | 23.09% | 0                 | \$0.00      | NA        | 0        | \$0.0 |
| Total     |  | 976 |                  |        | 0                 | \$0.00      |           | 0        | \$0.0 |
|           |  | ,   | ,                |        | Ц                 |             | <b></b> ' | 4        |       |
| 31403MRW1 | WELLS FARGO HOME<br>MORTGAGE, INC.             | 273 | \$34,246,169.68  | 57.32% | 0                 | \$0.00      | NA        | .0       | \$0.0 |
|           | Unavailable                                    | 162 | \$25,504,335.65  |        | -                 | 1           |           | .0       | \$0.0 |
| Total     |  | 435 | \$59,750,505.33  | 100%   | 0                 | \$0.00      | <u> </u>  | 0        | \$0.0 |
| 31403MRX9 | WELLS FARGO HOME<br>MORTGAGE, INC.             | 96  | . , ,            |        | Ш                 | ·           |           | Н        | \$0.0 |
|           | Unavailable                                    | 83  | \$10,729,492.13  | 49.45% | -                 | i i         | NA        | 0        | \$0.0 |
| Total     |  | 179 | \$21,698,460.41  | 100%   | 1                 | \$58,777.67 | <u></u> ' | 0        | \$0.0 |
| 31403MRY7 | WELLS FARGO HOME<br>MORTGAGE, INC.             | 11  | \$1,203,332.69   | 52.58% | 0                 | \$0.00      | NA        | .0       | \$0.0 |
|           | Unavailable                                    | 14  | \$1,085,284.72   | 47.42% | 0                 | \$0.00      | NA        | 0        | \$0.0 |
| Total     |  | 25  |                  | 100%   | -                 |             |           | 0        | \$0.0 |
|           |  |     |                  |        | $\Box$            |             | <br>      |          |       |
| 31403Q6F2 | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC. | 2   | \$152,716.37     | 100%   | 0                 | \$0.00      | NA        | .0       | \$0.0 |
| Total     |  | 2   | \$152,716.37     | 100%   | 0                 | \$0.00      |           | 0        | \$0.0 |
|           |  |     |                  |        | $\tilde{\square}$ |             |           | Ц        |       |
| 31403Q6G0 | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC. | 2   | \$268,490.90     | 100%   | 0                 | \$0.00      | NA        | .0       | \$0.0 |
| Total     |  | 2   | \$268,490.90     | 100%   | 0                 | \$0.00      |           | 0        | \$0.0 |
| 31403Q6Н8 | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC. | 2   | . ,              |        | Ш                 |             |           | Ш        |       |
| Total     |  | 2   | \$92,568.19      | 100%   | 0                 | \$0.00      | <b></b> ' | 0        | \$0.0 |
| ļ         |  |     | ,                |        | Ц                 | <b>——</b>   | <u> </u>  | $\sqcup$ |       |
| 31403Q6K1 | UBS WARBURG REAL ESTATE SECURITIES, INC.       | 13  | \$3,062,628.67   | 100%   | 0                 | \$0.00      | NA        | .0       | \$0.0 |
| Total     |  | 13  | \$3,062,628.67   | 100%   | 0                 | \$0.00      | <u> </u>  | 0        | \$0.0 |
| 31403Q6L9 | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC. | 106 |                  |        | Ш                 |             | NA        | . 0      |       |
| Total     |  | 106 | \$21,447,781.39  | 100%   | 0                 | \$0.00      | <u> </u>  | 0        | \$0.0 |
| 31403Q6M7 | UBS WARBURG REAL<br>ESTATE SECURITIES,         | 59  | \$11,823,644.70  | 100%   | 0                 | \$0.00      | NA        | .0       | \$0.0 |

|           | INC.   | 1 1                  | . 1             | .   '                                   |              |  | ĺ      |             |
|-----------|--|----------------------|-----------------|---|--------------|--|--------|-------------|
| Total     |  | 59                   | \$11,823,644.70 | 100% 0                                  | \$0.00       | ſ  | 0      | \$0.0       |
|           |  | $\longrightarrow$    |                 |   | <u> </u>     |  | $\bot$ |             |
| 31403Q6N5 | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC. | 18                   | \$1,719,461.72  | 100% 0                                  | \$0.00       | NA   | 0      | \$0.0       |
| Total     |  | 18                   | \$1,719,461.72  | 100% 0                                  | \$0.00       |  | 0      | \$0.0       |
| 31403Q6P0 | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC. | 102                  | \$19,715,957.82 | 100% 0                                  | \$0.00       | NA   | 0      | \$0.0       |
| Total     |  | 102                  | \$19,715,957.82 | 100% 0                                  | \$0.00       |  | 0      | \$0.0       |
|           |  | $\overline{\square}$ |                 |   | !            | <u> </u>   | 1      |             |
| 31403Q6Q8 | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC. | 33                   | \$2,824,082.54  | 100% 0                                  | \$0.00       | NA   | 0      | \$0.0       |
| Total     |  | 33                   | \$2,824,082.54  | 100% 0                                  | \$0.00       |  | 0      | \$0.0       |
| ļ         | TIDO WA DDIIDO DEAL                            | $\longrightarrow$    |                 | .—————————————————————————————————————— | <del> </del> | <del>                                     </del> | +      |             |
| 31403Q6R6 | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC. | 15                   | \$2,556,500.14  |   |              | NA   | 0      | \$0.0       |
| Total     |  | 15                   | \$2,556,500.14  | 100% 0                                  | \$0.00       |  | 0      | \$0.0       |
|           |  | $\overline{\square}$ |                 |   |              |  | 1      |             |
| 31403Q6S4 | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC. | 13                   | \$1,749,589.91  | 100% 0                                  | \$0.00       | NA   | 0      | \$0.0       |
| Total     |  | 13                   | \$1,749,589.91  | 100% 0                                  | \$0.00       |  | 0      | \$0.0       |
| ļ         |  | <del></del>          |                 |   | <u> </u>     | <del></del>                                      | +      |             |
| 31403Q6T2 | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC. | 12                   | \$1,752,138.09  |   | ·            | NA (   | 0      | \$0.0       |
| Total     |  | 12                   | \$1,752,138.09  | 100% 0                                  | \$0.00       | ,/   | 0      | \$0.        |
|           |  | $\overline{\square}$ |                 |   |              |  | 1      |             |
| 31403Q6W5 | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC. | 1                    | \$121,188.65    | 100% 0                                  | \$0.00       | NA   | 0      | \$0.0       |
| Total     |  | 1                    | \$121,188.65    | 100% 0                                  | \$0.00       |  | 0      | \$0.0       |
| <u> </u>  | THE WARRING DEAL                               | $\longrightarrow$    |                 | .———!                                   |              | 1  | +      |             |
| 31403Q6X3 | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC. | 17                   | \$2,541,887.62  | 100% 0                                  | \$0.00       | NA   | 0      | \$0.        |
| Total     |  | 17                   | \$2,541,887.62  | 100% 0                                  | \$0.00       |  | 0      | <b>\$0.</b> |
|           |  |                      |                 | '                                       | <u> </u>     |  |        |             |
| 31403Q6Y1 | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC. | 8                    | \$961,779.62    | 100% 0                                  | \$0.00       | NA   | 0      | \$0.        |
| Total     |  | 8                    | \$961,779.62    | 100% 0                                  | \$0.00       | <u> </u>   | 0      | \$0.        |

| 31403Q6Z8 | UBS WARBURG REAL<br>ESTATE SECURITIES, | 4   | \$376,771.22    | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|--------|------|-------|
| Total     | INC.                                   | 4   | \$376,771.22    | 100% 0 | \$0.00 | 0    | \$0.0 |
|           |  |     |                 |        |        |      |       |
| 31403QB90 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 12  | \$2,560,432.69  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 12  | \$2,560,432.69  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QC24 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 129 | \$21,806,348.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     | ·                                      | 129 | \$21,806,348.03 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QC32 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 74  | \$11,477,561.45 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     | ,                                      | 74  | \$11,477,561.45 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QCA6 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 43  | \$7,021,699.39  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 43  | \$7,021,699.39  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QCB4 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 69  | \$10,019,590.86 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 69  | \$10,019,590.86 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QCC2 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 39  | \$5,785,028.38  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 39  | \$5,785,028.38  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QCD0 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 98  | \$14,039,799.30 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 98  | \$14,039,799.30 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QCN8 | FREEDOM<br>MORTGAGE CORP.              | 13  | \$1,000,100.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 13  | \$1,000,100.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QCP3 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 4   | \$566,008.42    | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 4   | \$566,008.42    | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QCQ1 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 5   | \$892,858.59    | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     | ,                                      | 5   | \$892,858.59    | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QCR9 |  | 11  | \$1,327,669.81  | 100% 0 | \$0.00 | NA 0 | \$0.0 |

|           | LEHMAN BROTHERS                   |     |                 |      |   |        |     |   |       |
|-----------|-----------------------------------|-----|-----------------|------|---|--------|-----|---|-------|
| Total     | HOLDINGS, INC.                    | 11  | \$1,327,669.81  | 100% | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403QCS7 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 14  | \$1,706,592.18  | 100% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     | HODDINGS, INC.                    | 14  | \$1,706,592.18  | 100% | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403QCT5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 9   | \$865,088.11    | 100% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                                   | 9   | \$865,088.11    | 100% | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403QCU2 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 11  | \$1,005,115.33  | 100% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                                   | 11  | \$1,005,115.33  | 100% | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403QCW8 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 41  | \$7,349,009.76  | 100% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                                   | 41  | \$7,349,009.76  | 100% | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403QCX6 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 109 | \$20,287,017.39 | 100% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                                   | 109 | \$20,287,017.39 | 100% | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403QCY4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 189 | \$33,181,842.93 | 100% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                                   | 189 | \$33,181,842.93 | 100% | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403QCZ1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 168 | \$29,049,640.09 | 100% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                                   | 168 | \$29,049,640.09 | 100% | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403QD23 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 26  | \$4,522,287.16  | 100% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                                   | 26  | \$4,522,287.16  | 100% | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403QD31 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 29  | \$5,104,119.49  | 100% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                                   | 29  | \$5,104,119.49  | 100% | 0 | \$0.00 | - ( | 0 | \$0.0 |
| 31403QD56 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 12  | \$1,650,788.43  | 100% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                                   | 12  | \$1,650,788.43  | 100% | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403QDX5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 4   | \$559,737.96    | 100% | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                                   | 4   | \$559,737.96    | 100% | 0 | \$0.00 |     | 0 | \$0.0 |

|           |                                   |     |                  |      | _ |        |    |   |       |
|-----------|-----------------------------------|-----|------------------|------|---|--------|----|---|-------|
| 214020DV3 | LEHMAN BROTHERS                   | 5   | \$1 241 216 03   | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31403QDY3 | HOLDINGS, INC.                    |     | \$1,241,216.93   |      | Ш | ·      |    |   | \$0.0 |
| Total     |                                   | 5   | \$1,241,216.93   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QDZ0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 12  | \$1,956,923.05   | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | - /                               | 12  | \$1,956,923.05   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                   |     |                  |      | Ц |        |    | Ц |       |
| 31403QGF1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 62  | \$9,588,767.03   | 100% |   |        |    | Н | \$0.0 |
| Total     |                                   | 62  | \$9,588,767.03   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QGG9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 27  | \$3,921,401.22   | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                   | 27  | \$3,921,401.22   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
|           | T EVEN ( A N PROTEING             |     |                  |      | Н |        |    | H |       |
| 31403QK82 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 45  | \$8,653,878.88   | 100% |   |        | NA | 0 | \$0.0 |
| Total     |                                   | 45  | \$8,653,878.88   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QM23 | SELF-HELP<br>VENTURES FUND        | 10  | \$800,397.43     | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                   | 10  | \$800,397.43     | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QM31 | SELF-HELP<br>VENTURES FUND        | 8   | \$458,405.83     | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                   | 8   | \$458,405.83     | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QM49 | SELF-HELP<br>VENTURES FUND        | 56  | \$4,838,310.54   | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                   | 56  | \$4,838,310.54   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QM56 | SELF-HELP<br>VENTURES FUND        | 12  | \$937,969.05     | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                   | 12  | \$937,969.05     | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QM64 | SELF-HELP<br>VENTURES FUND        | 9   | \$704,809.23     | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                   | 9   | \$704,809.23     | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QM72 | SELF-HELP<br>VENTURES FUND        | 12  | \$982,101.90     | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                   | 12  | \$982,101.90     | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QMT4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 652 | \$132,336,020.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total     |                                   | 652 | \$132,336,020.53 | 100% 0 | \$0.00 | 0    | \$0.0 |
|-----------|-----------------------------------|-----|------------------|--------|--------|------|-------|
|           |                                   |     |                  |        |        |      |       |
| 31403QMU1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 379 | \$75,365,766.71  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 379 | \$75,365,766.71  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QMV9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 583 | \$129,377,012.43 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 583 | \$129,377,012.43 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QMW7 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 412 | \$79,042,598.67  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 412 | \$79,042,598.67  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QMZ0 | SELF-HELP<br>VENTURES FUND        | 14  | \$1,031,480.96   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 14  | \$1,031,480.96   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QS43 | DLJ MORTGAGE<br>CAPITAL INC.      | 18  | \$3,249,983.07   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 18  | \$3,249,983.07   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QS50 | DLJ MORTGAGE<br>CAPITAL INC.      | 19  | \$3,585,287.39   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 19  | \$3,585,287.39   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QS76 | DLJ MORTGAGE<br>CAPITAL INC.      | 14  | \$3,227,167.04   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 14  | \$3,227,167.04   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QS92 | DLJ MORTGAGE<br>CAPITAL INC.      | 54  | \$9,839,696.76   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 54  | \$9,839,696.76   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QT26 | DLJ MORTGAGE<br>CAPITAL INC.      | 29  | \$4,113,423.02   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 29  | \$4,113,423.02   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QT34 | DLJ MORTGAGE<br>CAPITAL INC.      | 4   | \$894,601.71     | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 4   | \$894,601.71     | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QT42 | DLJ MORTGAGE<br>CAPITAL INC.      | 9   | \$1,036,177.47   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                   | 9   | \$1,036,177.47   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QT75 |                                   | 11  | \$1,846,529.27   | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total  |              | DLJ MORTGAGE     |               |                          |        |                |               |      | Ī            |              |
|--|--------------|------------------|---------------|--------------------------|--------|----------------|---------------|------|--------------|--------------|
| DLJ MORTGAGE CAPITAL INC.   S3   \$11,184,363.92   100% 0   \$0.00   NA 0  | T.4-1        | CAPITAL INC.     | 11            | \$1.946.520.27           | 1000   |                | \$0.00        |      | 1            | \$0.0        |
| Total   DLJ MORTGAGE   CAPITAL INC.   S3   \$11,184,363,92   100% 0   \$0.00   NA   0  | Totai        | <del></del>      | 11            | \$1,840,529.27           | 100%   | U              | <u> </u>      |      | +            | \$0.0        |
| Total  | 214020TQ3    | DLJ MORTGAGE     | 53            | \$11 19 <i>4</i> 363 02  | 100%   |                | 00.02         | NΑ   |              | \$0.0        |
| DLJ MORTGAGE   21   \$1,683,192.74   100% 0   \$0.00   NA 0  |              | CAPITAL INC.     |               |                          |        | Щ              |               |      |              |              |
| Total  | Total        |                  | 53            | \$11,184,363.92          | 100%   | 0              | \$0.00        |      | 1            | \$0.0        |
| Total  | 21.402.07701 | DLJ MORTGAGE     | 21            | ¢1 (92 102 74            | 1,0007 |                | \$0.00        | NIA  | +            | <b>*</b> 0.0 |
| DLJ MORTGAGE   CAPITAL INC.   28   \$5,527,017.12   100% 0   \$0.00   NA 0   |              | CAPITAL INC.     |               |                          |        | Щ              |               |      | 4            | \$0.0        |
| Total   CAPITAL INC.   28   \$5,527,017.12   100% 0   \$0.00   NA 0  | Total        |                  | 21            | \$1,683,192.74           | 100%   | 0              | \$0.00        |      | 0            | \$0.0        |
| Total   CAPITAL INC.   28   \$5,527,017.12   100% 0   \$0.00   NA 0  | 21.402.OFD ( | DLJ MORTGAGE     | 20            | Φ5 507 017 10            | 1000   |                | Φ0.00         | DIA. | 1            | Φ0.6         |
| DLJ MORTGAGE   48   \$8,830,049.49   100% 0   \$0.00   NA 0  |              | CAPITAL INC.     |               |                          |        | Щ              |               | NA   | 1            | \$0.0        |
| Total  | Total        |                  | 28            | \$5,527,017.12           | 100%   | 0              | \$0.00        |      | 0            | \$0.0        |
| Total  | 21.402.07770 | DLJ MORTGAGE     | 10            | \$0.000.040.40           | 1000   |                | Φ0.00         | 27.4 | +            | Φ0.6         |
| DLJ MORTGAGE   13   \$2,814,862.21   100% 0   \$0.00   NA 0  | 31403QTE0    |                  | 48            | \$8,830,049.49           |        | Щ              | \$0.00        | NA   | )            | \$0.0        |
| Total  | Total        |                  | 48            | \$8,830,049.49           | 100%   | 0              | \$0.00        |      | 0            | \$0.0        |
| Total  | 2140207777   | DLJ MORTGAGE     | 10            | *** 01.4.26 <b>2.2</b> 1 | 1000   |                | <b>*</b> 0.00 | 27.4 | +            | <b>.</b>     |
| DLJ MORTGAGE   25   \$4,005,427.03   100% 0   \$0.00   NA 0  | 31403QTF7    |                  | 13            | \$2,814,862.21           | 100%   | 0              | \$0.00        | NA   | 0            | \$0.0        |
| Total   25   | Total        |                  | 13            | \$2,814,862.21           | 100%   | 0              | \$0.00        |      | 0            | \$0.0        |
| Total   25   |              | DLI MORTGAGE     | +++           |                          |        | +              |               |      | +            |              |
| 31403QTJ9  | 31403QTH3    |                  | 25            | \$4,005,427.03           | 100%   | 0              | \$0.00        | NA   | 0            | \$0.0        |
| Total  | Total        |                  | 25            | \$4,005,427.03           | 100%   | 0              | \$0.00        |      | 0            | \$0.0        |
| Total  |              | DIIMODTGACE      | +++           |                          |        | $oldsymbol{+}$ |               |      | +            |              |
| Total         7         \$967,847.34         100% 0         \$0.00         0           31403QTM2         DLJ MORTGAGE CAPITAL INC.         208         \$50,197,194.35         100% 0         \$0.00         NA 0           Total         208         \$50,197,194.35         100% 0         \$0.00         0           31403QTN0         DLJ MORTGAGE CAPITAL INC.         9         \$1,420,646.86         100% 0         \$0.00         NA 0           Total         9         \$1,420,646.86         100% 0         \$0.00         NA 0           31403QTQ3         DLJ MORTGAGE CAPITAL INC.         41         \$6,375,550.58         100% 0         \$0.00         NA 0           Total         41         \$6,375,550.58         100% 0         \$0.00         NA 0  | 31403QTJ9    |                  | 7             | \$967,847.34             | 100%   | 0              | \$0.00        | NA   | 0            | \$0.0        |
| Total   208   \$50,197,194.35   100% 0   \$0.00   NA 0   | Total        |                  | 7             | \$967,847.34             | 100%   | 0              | \$0.00        |      | 0            | \$0.0        |
| Total   208   \$50,197,194.35   100% 0   \$0.00   NA 0   |              | DI INCORTO A CIE | +             |                          |        | $oldsymbol{+}$ |               |      | $\downarrow$ |              |
| Total         208         \$50,197,194.35         100% 0         \$0.00         0           31403QTN0         DLJ MORTGAGE CAPITAL INC.         9         \$1,420,646.86         100% 0         \$0.00         NA 0           Total         9         \$1,420,646.86         100% 0         \$0.00         0           31403QTQ3         DLJ MORTGAGE CAPITAL INC.         41         \$6,375,550.58         100% 0         \$0.00         NA 0           Total         41         \$6,375,550.58         100% 0         \$0.00         0           31403QTR1         DLJ MORTGAGE         26         \$4,403.671.43         100% 0         \$0.00         NA 0  | 31403QTM2    |                  | 208           | \$50,197,194.35          | 100%   | 0              | \$0.00        | NA   | 0            | \$0.0        |
| 31403QTN0         CAPITAL INC.         9         \$1,420,646.86         100% 0         \$0.00         NA 0           Total         9         \$1,420,646.86         100% 0         \$0.00         0           31403QTQ3         DLJ MORTGAGE CAPITAL INC.         41         \$6,375,550.58         100% 0         \$0.00         NA 0           Total         41         \$6,375,550.58         100% 0         \$0.00         0           31403QTP1         DLJ MORTGAGE         26         \$4,403,671,43         100% 0         \$0.00         NA 0   | Total        |                  | 208           | \$50,197,194.35          | 100%   | 0              | \$0.00        |      | 0            | \$0.0        |
| Total  |              |                  | $\rightarrow$ |                          |        | ot             |               |      | $\downarrow$ |              |
| Total         9         \$1,420,646.86         100% 0         \$0.00         0           31403QTQ3         DLJ MORTGAGE CAPITAL INC.         41         \$6,375,550.58         100% 0         \$0.00         NA 0           Total         41         \$6,375,550.58         100% 0         \$0.00         0           31403QTR1         DLJ MORTGAGE         26         \$4,403.671.43         100% 0         \$0.00         NA 0  | 31403QTN0    |                  | 9             | \$1,420,646.86           | 100%   | 0              | \$0.00        | NA   | 0            | \$0.0        |
| Total CAPITAL INC. 41 \$6,375,550.58 100% 0 \$0.00 NA 0  | Total        | CHITTE II.C.     | 9             | \$1,420,646.86           | 100%   | 0              | \$0.00        |      | 0            | \$0.0        |
| Total CAPITAL INC. 41 \$6,375,550.58 100% 0 \$0.00 NA 0  |              |                  |               |                          |        |                |               |      | I            |              |
| Total 41 \$6,375,550.58 100% 0 \$0.00 0  31403OTP1 DLJ MORTGAGE 26 \$4.403.671.43 100% 0 \$0.00 NA 0   | 31403QTQ3    |                  | 41            | \$6,375,550.58           | 100%   | 0              | \$0.00        | NA   | 0            | \$0.0        |
| 31403OTR1 DLJ MORTGAGE 26 \$4.403.671.43 100% 0 \$0.00 NA.0  | Total        | CAPITAL INC.     | 41            | \$6.375.550.58           | 100%   | 0              | \$0.00        |      | <del> </del> | \$0.0        |
| 13 1/103 (YTP)   1   | 10001        |                  |               |                          |        | Ĭ              | 4000          |      |              | *            |
| Private Control of the Control of th | 31403QTR1    |                  | 26            | \$4,403,671.43           | 100%   | 0              | \$0.00        | NA   | 0            | \$0.0        |
| Total   CAPITAL INC.   26  | Total        | CAPITAL INC.     | 26            | \$4 403 671 43           | 100%   | n              | \$0.00        |      | +            | \$0.0        |

|           | 1                            |    | 1               |      |              |        |      |   |       |
|-----------|------------------------------|----|-----------------|------|--------------|--------|------|---|-------|
|           | DLJ MORTGAGE                 |    | 1: :== 2== 2    |      |              | ÷2.00  | 27.1 | H | 40.6  |
| 31403QTS9 | CAPITAL INC.                 | 7  | \$1,178,857.33  | 100% |              | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 7  | \$1,178,857.33  | 100% | 0            | \$0.00 |      | 0 | \$0.0 |
|           | DI I MODECA CE               | +  |                 |      | $oxed{+}$    |        |      | H |       |
| 31403QTU4 | DLJ MORTGAGE<br>CAPITAL INC. | 48 | \$8,123,835.24  | 100% | 0            | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 48 | \$8,123,835.24  | 100% | 0            | \$0.00 |      | 0 | \$0.0 |
|           |                              |    |                 |      |              |        |      |   |       |
| 31403QTW0 | DLJ MORTGAGE<br>CAPITAL INC. | 7  | \$903,339.55    | 100% | 0            | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 7  | \$903,339.55    | 100% | 0            | \$0.00 |      | 0 | \$0.0 |
|           | DI I MODECA CE               | +  |                 |      | $\mathbb{H}$ |        |      | H |       |
| 31403QTY6 | DLJ MORTGAGE<br>CAPITAL INC. | 5  | \$749,632.41    | 100% | 0            | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 5  | \$749,632.41    | 100% | 0            | \$0.00 |      | 0 | \$0.0 |
| 31403QTZ3 | DLJ MORTGAGE                 | 13 | \$2,028,738.06  | 100% | 0            | \$0.00 | NA   | 0 | \$0.0 |
| Total     | CAPITAL INC.                 | 13 | \$2,028,738.06  | 100% | 0            | \$0.00 |      | 0 | \$0.0 |
| 31403QU24 | DLJ MORTGAGE                 | 11 | \$1,646,622.20  | 100% | 0            | \$0.00 | NA   | Λ | \$0.0 |
|           | CAPITAL INC.                 |    |                 |      | 4            |        |      | Н |       |
| Total     |                              | 11 | \$1,646,622.20  | 100% | 0            | \$0.00 |      | 0 | \$0.0 |
| 31403QU32 | DLJ MORTGAGE<br>CAPITAL INC. | 15 | \$3,101,547.21  | 100% | 0            | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 15 | \$3,101,547.21  | 100% | 0            | \$0.00 |      | 0 | \$0.0 |
| 31403QU40 | DLJ MORTGAGE<br>CAPITAL INC. | 89 | \$15,737,561.85 | 100% | 0            | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 89 | \$15,737,561.85 | 100% | 0            | \$0.00 |      | 0 | \$0.0 |
| 31403QU57 | DLJ MORTGAGE<br>CAPITAL INC. | 48 | \$6,302,577.28  | 100% | 0            | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 48 | \$6,302,577.28  | 100% | 0            | \$0.00 |      | 0 | \$0.0 |
| 31403QU65 | DLJ MORTGAGE<br>CAPITAL INC. | 4  | \$641,863.97    | 100% | 0            | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 4  | \$641,863.97    | 100% | 0            | \$0.00 |      | 0 | \$0.0 |
| 31403QU73 | DLJ MORTGAGE<br>CAPITAL INC. | 4  | \$470,642.58    | 100% | 0            | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 4  | \$470,642.58    | 100% | 0            | \$0.00 | _    | 0 | \$0.0 |
| 31403QU81 | DLJ MORTGAGE<br>CAPITAL INC. | 11 | \$1,865,060.04  | 100% | 0            | \$0.00 | NA   | 0 | \$0.0 |

| Total     |                              | 11  | \$1,865,060.04  | 100% 0 | \$0.00 | 0    | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|--------|------|-------|
|           |                              |     |                 |        |        |      |       |
| 31403QU99 | DLJ MORTGAGE<br>CAPITAL INC. | 111 | \$21,915,276.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                              | 111 | \$21,915,276.11 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QUA6 | DLJ MORTGAGE<br>CAPITAL INC. | 7   | \$1,209,278.23  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                              | 7   | \$1,209,278.23  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QUB4 | DLJ MORTGAGE<br>CAPITAL INC. | 113 | \$21,809,881.77 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                              | 113 | \$21,809,881.77 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QUC2 | DLJ MORTGAGE<br>CAPITAL INC. | 29  | \$2,527,971.70  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                              | 29  | \$2,527,971.70  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QUD0 | DLJ MORTGAGE<br>CAPITAL INC. | 32  | \$6,547,964.65  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                              | 32  | \$6,547,964.65  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QUE8 | DLJ MORTGAGE<br>CAPITAL INC. | 9   | \$1,204,140.82  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                              | 9   | \$1,204,140.82  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QUF5 | DLJ MORTGAGE<br>CAPITAL INC. | 12  | \$1,406,787.36  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                              | 12  | \$1,406,787.36  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QUH1 | DLJ MORTGAGE<br>CAPITAL INC. | 7   | \$873,306.36    | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                              | 7   | \$873,306.36    | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QUJ7 | DLJ MORTGAGE<br>CAPITAL INC. | 17  | \$1,996,673.28  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                              | 17  | \$1,996,673.28  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QUK4 | DLJ MORTGAGE<br>CAPITAL INC. | 9   | \$1,230,523.57  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                              | 9   | \$1,230,523.57  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QUL2 | DLJ MORTGAGE<br>CAPITAL INC. | 8   | \$765,676.39    | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                              | 8   | \$765,676.39    | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403QUM0 |                              | 3   | \$358,267.28    | 100% 0 | \$0.00 | NA 0 | \$0.0 |

|           | DLJ MORTGAGE                 |         |                 |      |                    |        |                   |    |       |
|-----------|------------------------------|---------|-----------------|------|--------------------|--------|-------------------|----|-------|
| T.4-1     | CAPITAL INC.                 | + +     | φ259 267 29     | 1000 | _                  | \$0.00 | (                 | _  | \$0.4 |
| Total     |                              | 3       | \$358,267.28    | 100% | <u>U</u>           | \$0.00 |                   | )  | \$0.0 |
| 31403QUN8 | DLJ MORTGAGE<br>CAPITAL INC. | 22      | \$3,373,862.41  | 100% | 0                  | \$0.00 | NA                | 0  | \$0.0 |
| Total     | CAITIAL IIVC.                | 22      | \$3,373,862.41  | 100% | 0                  | \$0.00 |                   | 0  | \$0.0 |
|           |                              | $\Box$  |                 |      | 1                  |        |                   | Ţ  |       |
| 31403QUP3 | DLJ MORTGAGE<br>CAPITAL INC. | 97      | \$15,550,647.89 | 100% | 0                  | \$0.00 | NA                | 0  | \$0.0 |
| Total     |                              | 97      | \$15,550,647.89 | 100% | 0                  | \$0.00 | (                 | 0  | \$0.0 |
| 31403QUQ1 | DLJ MORTGAGE                 | 20      | \$3,142,807.39  | 100% | 0                  | \$0.00 | NA (              | 0  | \$0.0 |
|           | CAPITAL INC.                 |         |                 | 100% |                    |        |                   |    |       |
| Total     |                              | 20      | \$3,142,807.39  | 100% | <u>U</u>           | \$0.00 | (                 | 1  | \$0.0 |
| 31403QUS7 | DLJ MORTGAGE<br>CAPITAL INC. | 4       | \$783,254.04    | 100% | 0                  | \$0.00 | NA (              | 0  | \$0.0 |
| Total     |                              | 4       | \$783,254.04    | 100% | 0                  | \$0.00 |                   | 0  | \$0.0 |
|           |                              |         |                 |      |                    |        |                   |    |       |
| 31403QUT5 | DLJ MORTGAGE<br>CAPITAL INC. | 8       | \$1,841,892.40  | 100% | 0                  | \$0.00 | NA (              | 0  | \$0.0 |
| Total     |                              | 8       | \$1,841,892.40  | 100% | 0                  | \$0.00 | (                 | 0  | \$0.0 |
|           |                              | $\bot$  |                 |      | $oldsymbol{\perp}$ |        |                   | ⊥_ |       |
| 31403QUV0 | DLJ MORTGAGE<br>CAPITAL INC. | 11      | \$2,077,152.86  | 100% | 0                  | \$0.00 | NA (              | )  | \$0.0 |
| Total     |                              | 11      | \$2,077,152.86  | 100% | 0                  | \$0.00 | (                 | 0  | \$0.0 |
|           |                              | +       |                 |      | 4                  |        | <del></del>       | ╀  |       |
| 31403QUW8 | DLJ MORTGAGE<br>CAPITAL INC. | 17      | \$3,324,187.52  | 100% |                    | \$0.00 | NA (              |    | \$0.0 |
| Total     |                              | 17      | \$3,324,187.52  | 100% | 0                  | \$0.00 | (                 | 0  | \$0.0 |
|           | DI LIMODECIA CE              | +       |                 |      | +                  |        | $\longrightarrow$ | +  |       |
| 31403QUX6 | DLJ MORTGAGE<br>CAPITAL INC. | 96      | \$16,960,906.04 | 100% | 0                  | \$0.00 | NA (              | Э  | \$0.0 |
| Total     |                              | 96      | \$16,960,906.04 | 100% | 0                  | \$0.00 | (                 | 0  | \$0.0 |
|           |                              | $\perp$ |                 |      | 1                  |        |                   | ╄  |       |
| 31403QUY4 | DLJ MORTGAGE<br>CAPITAL INC. | 26      | \$4,688,001.42  | 100% | 0                  | \$0.00 | NA                | Э  | \$0.0 |
| Total     |                              | 26      | \$4,688,001.42  | 100% | 0                  | \$0.00 | (                 | 0  | \$0.0 |
|           |                              | +       |                 |      | 4                  |        | $\longrightarrow$ | ╀  |       |
| 31403QUZ1 | DLJ MORTGAGE<br>CAPITAL INC. | 23      | \$2,981,985.03  | 100% | 0                  | \$0.00 | NA (              | Э  | \$0.0 |
| Total     |                              | 23      | \$2,981,985.03  | 100% | 0                  | \$0.00 | (                 | 0  | \$0.0 |
|           |                              | +       |                 |      | +                  |        | <del></del>       | ╀  |       |
| 31403QV23 | DLJ MORTGAGE<br>CAPITAL INC. | 52      | \$10,050,107.53 | 100% | 0                  | \$0.00 | NA (              | Э  | \$0.0 |
| Total     |                              | 52      | \$10,050,107.53 | 100% | 0                  | \$0.00 | (                 | 0  | \$0.0 |

|            | <del></del>                  |               | <del></del>     |       |               |          |    |       |       |
|------------|------------------------------|---------------|-----------------|-------|---------------|----------|----|-------|-------|
| 2140203/21 | DLJ MORTGAGE                 | 61            | ¢0 162 560 12   | 100%  | 0             | 90.00    | NA |       | \$0.0 |
| 31403QV31  | CAPITAL INC.                 | 61            | \$8,162,568.13  | 100%  |               | \$0.00   | NA |       | \$0.0 |
| Total      |                              | 61            | \$8,162,568.13  | 100%  | 0             | \$0.00   |    | 0     | \$0.0 |
|            | DLJ MORTGAGE                 | +             |                 |       | ${\mathbb H}$ |          |    | +     |       |
| 31403QV49  | CAPITAL INC.                 | 29            | \$4,102,197.04  | 100%  | 0             | \$0.00   | NA | 0     | \$0.0 |
| Total      |                              | 29            | \$4,102,197.04  | 100%  | 0             | \$0.00   |    | 0     | \$0.0 |
|            |                              | $\Box$        |                 |       |               |          |    | floor |       |
| 31403QV56  | DLJ MORTGAGE<br>CAPITAL INC. | 10            | \$2,506,128.11  | 100%  | 0             | \$0.00   | NA | 0     | \$0.0 |
| Total      |                              | 10            | \$2,506,128.11  | 100%  | 0             | \$0.00   |    | 0     | \$0.0 |
|            |                              | $\rightarrow$ |                 |       | Щ             |          |    | 丰     |       |
| 31403QVA5  | DLJ MORTGAGE<br>CAPITAL INC. | 80            | \$6,336,105.66  | 100%  | 0             | \$0.00   | NA | 0     | \$0.0 |
| Total      |                              | 80            | \$6,336,105.66  | 100%  | 0             | \$0.00   |    | 0     | \$0.0 |
|            | DLJ MORTGAGE                 | ++            |                 |       | ${\mathbb H}$ |          |    | +     |       |
| 31403QVB3  | CAPITAL INC.                 | 163           | \$36,365,760.38 | 100%  | 0             | \$0.00   | NA | 0     | \$0.0 |
| Total      |                              | 163           | \$36,365,760.38 | 100%  | 0             | \$0.00   |    | 0     | \$0.0 |
| 31403QVC1  | DLJ MORTGAGE                 | 286           | \$53,596,002.43 | 100%  | 0             | \$0.00   | NA | 0     | \$0.0 |
|            | CAPITAL INC.                 |               |                 |       |               |          |    | _     |       |
| Total      |                              | 286           | \$53,596,002.43 | 100%  | U             | \$0.00   |    | 0     | \$0.0 |
| 31403QVD9  | DLJ MORTGAGE                 | 31            | \$2,083,748.17  | 100%  | 0             | \$0.00   | NA | 0     | \$0.0 |
| Total      | CAPITAL INC.                 | 31            | \$2,083,748.17  | 100%  |               | \$0.00   |    | 0     | \$0.0 |
| 1 Otai     |                              | 31            | \$2,003,740.17  | 100 % | U             | <u> </u> |    | 1     | φυ.υ  |
| 31403QVE7  | DLJ MORTGAGE<br>CAPITAL INC. | 47            | \$4,814,707.97  | 100%  | 0             | \$0.00   | NA | 0     | \$0.0 |
| Total      |                              | 47            | \$4,814,707.97  | 100%  | 0             | \$0.00   |    | 0     | \$0.0 |
|            |                              |               |                 |       |               |          |    | Ţ     |       |
| 31403QVF4  | DLJ MORTGAGE<br>CAPITAL INC. | 154           | \$32,672,092.06 | 100%  | 0             | \$0.00   | NA | 0     | \$0.0 |
| Total      |                              | 154           | \$32,672,092.06 | 100%  | 0             | \$0.00   |    | 0     | \$0.0 |
|            | DI I I CODECIA CE            | +             |                 |       | dash          |          |    | 丰     |       |
| 31403QVG2  | DLJ MORTGAGE<br>CAPITAL INC. | 12            | \$972,480.55    | 100%  | 0             | \$0.00   | NA | 0     | \$0.0 |
| Total      |                              | 12            | \$972,480.55    | 100%  | 0             | \$0.00   |    | 0     | \$0.0 |
| 31403QVH0  | DLJ MORTGAGE<br>CAPITAL INC. | 16            | \$3,615,207.33  | 100%  | 0             | \$0.00   | NA | 0     | \$0.0 |
| Total      | CAITIAL IIIC.                | 16            | \$3,615,207.33  | 100%  | 0             | \$0.00   |    | 0     | \$0.0 |
|            |                              |               |                 |       |               |          |    | I     |       |
| 31403QVJ6  | DLJ MORTGAGE<br>CAPITAL INC. | 19            | \$1,545,234.86  | 100%  | 0             | \$0.00   | NA | 0     | \$0.0 |

| Total         |                                     | 19  | \$1,545,234.86  | 100%   | 0 | \$0.00        |       | 0 | \$0.0 |
|---------------|-------------------------------------|-----|-----------------|--------|---|---------------|-------|---|-------|
|               | DI I MODEC : CE                     |     |                 |        | + |               |       | + |       |
| 31403QVK3     | DLJ MORTGAGE<br>CAPITAL INC.        | 29  | \$6,147,517.45  | 100%   | 0 | \$0.00        | NA    | 0 | \$0.0 |
| Total         |                                     | 29  | \$6,147,517.45  | 100%   | 0 | \$0.00        |       | 0 | \$0.0 |
|               | DY Y Y CODER A CE                   |     |                 |        | + |               |       | + |       |
| 31403QVM9     | DLJ MORTGAGE<br>CAPITAL INC.        | 8   | \$1,621,577.68  | 100%   | 0 | \$0.00        | NA    | 0 | \$0.0 |
| Total         |                                     | 8   | \$1,621,577.68  | 100%   | 0 | \$0.00        |       | 0 | \$0.0 |
| 31403QVN7     | DLJ MORTGAGE<br>CAPITAL INC.        | 7   | \$1,476,496.40  | 100%   | 0 | \$0.00        | NA    | 0 | \$0.0 |
| Total         | Offi III E A.O.                     | 7   | \$1,476,496.40  | 100%   | 0 | \$0.00        |       | 0 | \$0.0 |
|               |                                     |     |                 |        | + |               |       | + |       |
| 31403QVP2     | DLJ MORTGAGE<br>CAPITAL INC.        | 56  | \$11,047,143.63 | 100%   | 0 | \$0.00        | NA    | 0 | \$0.0 |
| Total         |                                     | 56  | \$11,047,143.63 | 100%   | 0 | \$0.00        |       | 0 | \$0.0 |
|               | DI I MODECIA CE                     |     |                 |        |   |               |       |   |       |
| 31403QVQ0     | DLJ MORTGAGE<br>CAPITAL INC.        | 10  | \$2,230,385.46  | 100%   | 0 | \$0.00        | NA    | 0 | \$0.0 |
| Total         |                                     | 10  | \$2,230,385.46  | 100%   | 0 | \$0.00        |       | 0 | \$0.0 |
| 21.102.0339.6 | DLJ MORTGAGE                        |     | 04.004.455.45   | 1000   | _ | <b>*</b> 0.00 | 27.1  | 0 | Φ0.0  |
| 31403QVS6     | CAPITAL INC.                        | 7   | \$1,021,457.15  | 100%   | 0 | \$0.00        | NA    | 0 | \$0.0 |
| Total         |                                     | 7   | \$1,021,457.15  | 100%   | 0 | \$0.00        |       | 0 | \$0.0 |
| 31403QVT4     | DLJ MORTGAGE<br>CAPITAL INC.        | 20  | \$3,893,547.43  | 100%   | 0 | \$0.00        | NA    | 0 | \$0.0 |
| Total         |                                     | 20  | \$3,893,547.43  | 100%   | 0 | \$0.00        |       | 0 | \$0.0 |
| 21.40201/11   | DLJ MORTGAGE                        | 1.0 | Φ2 025 020 C4   | 1000   | _ | ФО ОО         | D.I.A | _ | ΦΩ. 0 |
| 31403QVU1     | CAPITAL INC.                        | 18  | \$2,825,939.64  |        |   | \$0.00        | NA    |   | \$0.0 |
| Total         |                                     | 18  | \$2,825,939.64  | 100%   | 0 | \$0.00        |       | 0 | \$0.0 |
| 31403QVZ0     | DLJ MORTGAGE<br>CAPITAL INC.        | 4   | \$802,562.40    | 100%   | 0 | \$0.00        | NA    | 0 | \$0.0 |
| Total         |                                     | 4   | \$802,562.40    | 100%   | 0 | \$0.00        |       | 0 | \$0.0 |
|               | A DNI A MDO                         |     |                 |        |   |               |       | + |       |
| 31403QZC7     | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1   | \$102,702.60    | 9.82%  | 0 | \$0.00        | NA    | 0 | \$0.0 |
|               | Unavailable                         | 7   | \$943,049.89    | 90.18% | 0 | \$0.00        | NA    | 0 | \$0.0 |
| Total         |                                     | 8   | \$1,045,752.49  | 100%   | 0 | \$0.00        |       | 0 | \$0.0 |
| 31403QZD5     | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 15  | \$2,405,014.02  | 42.1%  | 0 | \$0.00        | NA    | 0 | \$0.0 |

|           | Unavailable                                     | 20  | \$3,308,128.89  | 57.9% 0  | \$0.00 | NA 0 | \$0.0 |
|-----------|---|-----|-----------------|----------|--------|------|-------|
| Total     |   | 35  | \$5,713,142.91  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |     |                 |          |        |      |       |
| 31371LF46 | ALLIANCE<br>MORTGAGE CO./<br>WAMU 3D            | 8   | \$1,005,668.37  | 0.26% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALLIANCE<br>MORTGAGE<br>COMPANY                 | 45  | \$4,495,470.33  | 1.18% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 15  | \$1,616,975.00  | 0.43% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION        | 12  | \$1,083,405.39  | 0.29% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF AMERICA<br>NA                           | 1   | \$77,422.01     | 0.02% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANK ONE,N.A.                                   | 16  | \$1,628,391.32  | 0.43% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANKFINANCIAL FSB                               | 7   | \$549,600.00    | 0.14% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 10  | \$853,068.89    | 0.22% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CASTLE MORTGAGE<br>CORPORATION                  | 3   | \$352,354.50    | 0.09% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CHARTER BANK                                    | 17  | \$2,284,048.44  | 0.6% 0   | \$0.00 | NA 0 | \$0.0 |
|           | CHEVY CHASE BANK<br>FSB                         | 3   | \$550,319.40    | 0.14% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK      | 32  | \$3,007,671.75  | 0.79% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CITIZENS MORTGAGE<br>CORPORATION                | 41  | \$5,933,546.97  | 1.56% 0  | \$0.00 | NA 0 | \$0.0 |
|           | COMMERCIAL<br>FEDERAL BANK                      | 8   | \$715,411.59    | 0.19% 0  | \$0.00 | NA 0 | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                 | 66  | \$10,948,779.89 | 2.88% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CROWN MORTGAGE<br>COMPANY                       | 9   | \$762,744.90    | 0.2% 0   | \$0.00 | NA 0 | \$0.0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 38  | \$7,122,680.56  | 1.88% 0  | \$0.00 | NA 0 | \$0.0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION       | 452 | \$68,343,270.34 | 17.99% 0 | \$0.00 | NA 0 | \$0.0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 23  | \$2,166,320.00  | 0.57% 0  | \$0.00 | NA 0 | \$0.0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED                  | 14  | \$1,718,200.00  | 0.45% 0  | \$0.00 | NA 0 | \$0.0 |

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| MORTGAG<br>SERVICES                 | Е                                     |    |                 |         |   |        |    | ! |       |
|-------------------------------------|---------------------------------------|----|-----------------|---------|---|--------|----|---|-------|
| GUARANTY<br>F.S.B.                  | Y BANK 33                             | 3  | \$3,773,890.26  | 0.99%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANT'<br>RESIDENTI<br>LENDING, I | IAL 10                                | .6 | \$1,959,476.82  | 0.52%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAN                            |                                       | .1 | \$1,992,900.00  | 0.52%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOLYOKE UNION                       | 3                                     | 3  | \$264,100.00    |         | П |        |    |   |       |
| HOME STA<br>MORTGAG<br>SERVICES,    | E 38                                  | 8  | \$4,081,930.49  | 1.07% ( | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBAN<br>MORTGAG<br>CORPORAT      | E 48                                  | 8  | \$6,618,545.01  | 1.74% ( | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTRE                            | EET BANK                              | 2  | \$146,000.00    | 0.04%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDI<br>CORPORAT               | rion (                                | 6  | \$461,050.00    | 0.12%   | 0 | \$0.00 |    | Ш |       |
| INDYMAC                             | BANK, FSB                             | 5  | \$555,745.71    | 0.15%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| INC.                                | FINANCIAL 75                          | 5  | \$9,418,631.00  | 2.48%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| KB HOME<br>MORTGAG<br>COMPANY       |                                       | 6  | \$562,094.00    | 0.15%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY B<br>TRUST COM              | · · · · · · · · · · · · · · · · · · · | 2  | \$199,417.66    | 0.05%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| M&T MORT<br>CORPORAT                | rion 5                                | 7  | \$5,901,924.75  | 1.55%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARKET S'<br>MORTGAG<br>CORPORAT    | E 13                                  | 7  | \$2,113,272.42  | 0.56%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGI<br>INC.                    | EAMERICA                              | 3  | \$218,654.00    | 0.06%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL<br>COMMERC<br>MORTGAG      | CE (NBC 17                            | 7  | \$1,724,275.73  | 0.45%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL<br>MORTGAG<br>COMPANY      | E 416                                 | 6  | \$38,876,541.42 | 10.23%  | 0 | \$0.00 | NA | 0 | \$0.  |
| NCB, FSB                            |                                       | 5  | \$500,786.00    | 0.13%   | 0 | \$0.00 | NA | 0 | \$0.  |
| NORTH AM                            |                                       |    | \$733,940.33    |         | П |        |    |   |       |
| PINE STATI<br>MORTGAGI<br>CORPORAT  | E 2                                   | 2  | \$255,700.00    | 0.07%   | 0 | \$0.00 | NA | 0 | \$0.  |
| PINNACLE<br>FINANCIAI               |                                       | 7  | \$2,435,762.31  | 0.64%   | 0 | \$0.00 | NA | 0 | \$0.  |

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CORPORATION

PLYMOUTH SAVINGS

|           | PLYMOUTH SAVINGS<br>BANK                          | 24    | \$2,351,436.33   | 0.62%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|-----------|---|-------|------------------|--------|---|--------|----|----|-------|
|           | PULTE MORTGAGE,<br>L.L.C.                         | 98    | \$13,820,224.30  | 3.64%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | RATE ONE HOME<br>LOANS INC.                       | 11    | \$911,100.00     | 0.24%  | 0 | \$0.00 | NA | .0 | \$0.0 |
|           | RBC MORTGAGE<br>COMPANY                           | 7     | \$1,182,440.78   | 0.31%  | 0 | \$0.00 | NA | .0 | \$0.0 |
|           | RBMG INC.   | 2     | \$185,765.72     | 0.05%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | REGIONS BANK                                      | 31    | \$3,172,020.79   | 0.84%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 32    | \$5,022,476.00   | 1.32%  | 0 | \$0.00 | NA | .0 | \$0.0 |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                | 54    | \$4,807,640.29   | 1.27%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | TCF MORTGAGE<br>CORPORATION                       | 37    | \$3,388,022.22   | 0.89%  | 0 | \$0.00 | NA | .0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                   | 7     | \$866,675.76     | 0.23%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | TOWNE MORTGAGE<br>COMPANY                         | 3     | \$313,849.32     | 0.08%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 64    | \$6,928,434.83   | 1.82%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                        | 57    | \$4,983,716.73   | 1.31%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | U.S. BANK N.A.                                    | 3     | \$295,569.00     | 0.08%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION              | 5     | \$433,000.00     | 0.11%  | 0 | \$0.00 | NA | .0 | \$0.0 |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                  | 3     | \$596,300.00     | 0.16%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                | 1     | \$30,000.00      |        |   | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                                       | 972   | \$132,561,490.79 | 34.93% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 3,030 | \$379,860,150.42 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31371LFA2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 55    | \$5,039,276.94   | 10.07% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | CITIMORTGAGE, INC.                                | 91    | \$10,843,960.55  | 21.66% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                | 37    | \$7,834,476.82   | 15.65% |   |        |    |    |       |
|           | WASHINGTON<br>MUTUAL BANK, FA                     | 64    | \$7,077,077.24   | 14.14% | 0 | \$0.00 | NA | 0  | \$0.0 |

|           | Unavailable  | 126 | \$19,260,598.10 | 38.48% 0     | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-----|-----------------|--------------|--------|------|-------|
| Total     |  | 373 | \$50,055,389.65 | 100% 0       | \$0.00 | 0    | \$0.0 |
| 31371LFX2 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 6   | \$1,231,119.47  | 0.11% 0      | \$0.00 | NA 0 | \$0.0 |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 34  | \$5,787,904.60  | 0.53% 0      | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF AMERICA<br>NA                                  | 4   | \$313,519.57    | 0.03% 0      | \$0.00 | NA 0 | \$0.0 |
|           | BANK ONE,N.A.  | 4   | \$653,474.59    | 0.06% 0      | \$0.00 | NA 0 | \$0.0 |
|           | BANKNORTH, NA  | 6   | \$846,700.00    | 0.08% 0      | \$0.00 | NA 0 | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 5   | \$1,067,393.89  | 0.1% 0       | \$0.00 | NA 0 | \$0.0 |
|           | BSB BANK & TRUST<br>CO.                                | 15  | \$1,516,390.54  | 0.14% 0      | \$0.00 | NA 0 | \$0.0 |
|           | CASTLE MORTGAGE<br>CORPORATION                         | 2   | \$313,000.00    | 0.03% 0      | \$0.00 | NA 0 | \$0.0 |
|           | CHARTER BANK   | 5   | \$895,000.00    | $0.08\% \ 0$ | \$0.00 | NA 0 | \$0.0 |
|           | CITIMORTGAGE, INC.                                     | 48  | \$6,603,463.08  | 0.61% 0      | \$0.00 | NA 0 | \$0.0 |
|           | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 4   | \$501,266.22    | 0.05% 0      | \$0.00 | NA 0 | \$0.0 |
|           | CITIZENS MORTGAGE<br>CORPORATION                       | 15  | \$2,999,925.01  | 0.28% 0      | \$0.00 | NA 0 | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                        | 358 | \$47,781,851.93 | 4.4% 0       | \$0.00 | NA 0 | \$0.0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 2   | \$320,905.00    | 0.03% 0      | \$0.00 | NA 0 | \$0.0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 359 | \$62,620,616.74 | 5.76% 0      | \$0.00 | NA 0 | \$0.0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 12  | \$2,141,347.68  | 0.2% 0       | \$0.00 | NA 0 | \$0.0 |
|           | GUARANTY BANK<br>F.S.B.                                | 15  | \$2,586,805.76  | 0.24% 0      | \$0.00 | NA 0 | \$0.0 |
|           | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 1   | \$105,000.00    | 0.01% 0      | \$0.00 | NA 0 | \$0.0 |
|           | HEARTLAND BANK   | 7   | \$1,198,912.00  | 0.11% 0      | \$0.00 | NA 0 | \$0.0 |
|           | HOME STAR<br>MORTGAGE                                  | 3   | \$488,117.68    | 0.04% 0      | \$0.00 | NA 0 | \$0.0 |

SERVICES, LLC

| HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 32    | \$5,531,302.51   | 0.51%  | \$0.00   | NA | \$0.0   |
|--|-------|------------------|--------|----------|----|---------|
| HOMESTREET BANK  | 52    | \$8,440,479.85   | 0.78%  | 0 \$0.00 | NA | 0 \$0.0 |
| INDYMAC BANK, FSB  | 8     | \$1,566,545.37   | 0.14%  | 0 \$0.00 | NA |         |
| IVANHOE FINANCIAL<br>INC.                                  | 29    | \$4,947,541.00   | 0.46%  | \$0.00   | NA | \$0.0   |
| KB HOME<br>MORTGAGE<br>COMPANY                             | 3     | \$496,700.00     | 0.05%  | \$0.00   | NA | \$0.0   |
| LIBERTY BANK &<br>TRUST COMPANY                            | 5     | \$710,892.55     | 0.07%  | \$0.00   | NA | \$0.0   |
| M&T MORTGAGE<br>CORPORATION                                | 13    | \$1,645,319.58   | 0.15%  | \$0.00   | NA | \$0.0   |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 1     | \$190,745.86     | 0.02%  | \$0.00   | NA | \$0.0   |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6     | \$1,044,347.33   | 0.1%   | \$0.00   | NA | \$0.0   |
| MORTGAGEAMERICA INC.                                       | 17    | \$2,055,774.14   | 0.19%  | \$0.00   | NA | \$0.0   |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 53    | \$9,379,573.20   | 0.86%  | \$0.00   | NA | \$0.0   |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 2,663 | \$418,931,680.33 | 38.55% | \$0.00   | NA | \$0.0   |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 14    | \$2,269,048.33   | 0.21%  | \$0.00   | NA | \$0.0   |
| OHIO SAVINGS BANK  | 1     | \$62,366.05      | 0.01%  | \$0.00   | NA | 0.0     |
| PINE STATE<br>MORTGAGE<br>CORPORATION                      | 7     | \$978,843.46     | 0.09%  | \$0.00   | NA | \$0.0   |
| PINNACLE<br>FINANCIAL<br>CORPORATION                       | 2     | \$327,600.00     | 0.03%  | \$0.00   | NA | \$0.0   |
| PULTE MORTGAGE,<br>L.L.C.                                  | 14    | \$2,465,014.00   | 0.23%  | \$0.00   | NA | \$0.0   |
| RATE ONE HOME<br>LOANS INC.                                | 2     | \$318,100.00     | 0.03%  | \$0.00   | NA | \$0.0   |
| RBC CENTURA BANK   | 2     | \$120,864.42     | 0.01%  | \$0.00   | NA | 0.0\$   |
| RBC MORTGAGE<br>COMPANY                                    | 9     | \$1,507,444.79   | 0.14%  | \$0.00   | NA | \$0.0   |
| REGIONS BANK   | 10    | \$1,660,545.58   | 0.15%  | 0 \$0.00 | NA | 0.0     |
| SI BANK AND TRUST  | 2     | \$473,123.53     | 0.04%  |          | NA | 0 \$0.0 |
| SIB MORTGAGE<br>CORPORATION D/B/A                          | 17    | \$3,067,926.24   | 0.28%  | \$0.00   | NA | \$0.0   |
| CORT ORTHOG DIBIT  |       |                  |        |          |    |         |

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|           | IVY MORTGAGE                                  |       |                    |         |                     | 1      |      |                |       |
|-----------|---|-------|--------------------|---------|---------------------|--------|------|----------------|-------|
|           | SOUTHTRUST<br>MORTGAGE<br>CORPORATION         | 2     | \$255,108.81       | 0.02%   | 0                   | \$0.00 | NA   | 0              | \$0.0 |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION            | 12    | \$1,570,543.92     | 0.14% ( | 0                   | \$0.00 | NA   | 0              | \$0.0 |
|           | TCF MORTGAGE<br>CORPORATION                   | 3     | \$796,304.00       | 0.07%   | 0                   | \$0.00 | NA   | 0              | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK               | 29    | \$5,008,479.19     | 0.46%   | 0                   | \$0.00 | NA   | 0              | \$0.0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY              | 23    | \$3,638,492.97     | 0.33% ( | 0                   | \$0.00 | NA   | 0              | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                    | 6     | \$815,446.79       | 0.08%   | 0                   | \$0.00 | NA   | 0              | \$0.0 |
|           | USAA FEDERAL<br>SAVINGS BANK                  | 13    | \$2,297,737.29     | 0.21%   | 0                   | \$0.00 | NA   | 0              | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 5     | \$658,527.40       | 0.06% ( | 0                   | \$0.00 | NA   | 0              | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                 | 81    | \$12,097,748.22    | 1.11%   | 0                   | \$0.00 | NA   | 0              | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.            | 6     | \$684,275.04       | 0.06%   | 0                   | \$0.00 | NA   | 0              | \$0.0 |
|           | Unavailable                                   | 2,557 | \$450,606,884.13   | 41.47%  | 0                   | \$0.00 | NA ( | 0              | \$0.0 |
| Total     |   | 6,604 | \$1,086,594,039.64 | 100%    | 0                   | \$0.00 |      | 0              | \$0.0 |
| 31371LFY0 | ALLIANCE<br>MORTGAGE<br>COMPANY               | 42    | \$5,846,886.32     | 0.46% ( | 0                   | \$0.00 | NA   | 0              | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 12    | \$1,954,467.80     | 0.15% ( | 0                   | \$0.00 | NA   | 0              | \$0.0 |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION      | 71    | \$11,812,766.56    | 0.92% ( | 0                   | \$0.00 | NA   | 0              | \$0.0 |
| <u> </u>  | BANK ONE,N.A.                                 | 10    |                    | 0.07% ( | _                   |        |      |                | \$0.0 |
| <u> </u>  | BANKFINANCIAL FSB                             | 3     | \$613,500.00       | 0.05%   | 0                   | \$0.00 | NA   | 0              | \$0.0 |
|           | BSB BANK & TRUST<br>CO.                       | 18    | \$1,622,195.22     | 0.13%   | 0                   | \$0.00 | NA   | 0              | \$0.0 |
|           | CO.  CASTLE MORTGAGE CORPORATION CHARTER BANK | 22    | \$2,911,414.00     |         | Ш                   | ·      | NA   | 0              | \$0.0 |
|           |   |       |                    |         | $\overline{\Delta}$ |        |      | $\overline{a}$ | \$0.0 |
| <u> </u>  | CHARTER BANK                                  | 50    | \$8,114,145.39     | 0.64%   | U                   | \$0.00 | NA ( | υL             | Ψ0.0  |
|           | CHARTER BANK CITIZENS MORTGAGE CORPORATION    |       |                    |         |                     |        |      |                | \$0.0 |

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| CROWN MORTGAGE<br>COMPANY                                  | 8     | \$939,076.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|-------|------------------|--------|---|--------|----|---|-------|
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                      | 9     | \$1,448,600.00   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION                  | 1,940 | \$354,980,325.10 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 66    | \$8,538,342.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES     | 91    | \$14,969,529.74  | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY BANK<br>F.S.B.                                    | 89    | \$12,999,877.97  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   | 10    | \$1,296,881.82   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOLYOKE CREDIT<br>UNION                                    | 2     | \$149,040.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                    | 18    | \$3,247,634.23   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 267   | \$39,069,845.58  | 3.06%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK  | 124   | \$21,935,041.67  | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK<br>CORPORATION                            | 9     | \$992,783.22     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDYMAC BANK, FSB  | 7     | \$987,971.45     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| IVANHOE FINANCIAL INC.                                     | 252   | \$35,312,504.82  | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| KB HOME<br>MORTGAGE<br>COMPANY                             | 3     | \$643,907.01     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY BANK &<br>TRUST COMPANY                            | 2     | \$379,736.47     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| M&T MORTGAGE<br>CORPORATION                                | 37    | \$5,698,454.30   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 59    | \$8,902,323.48   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 18    | \$4,055,859.34   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGEAMERICA<br>INC.                                    | 81    | \$10,217,209.34  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.0 |

| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)    | 95  | \$14,443,745.99  | 1.13% | \$0.00        | NA | 0 | \$0.0 |
|---|-----|------------------|-------|---------------|----|---|-------|
| NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 758 | \$101,301,859.92 | 7.93% | 1 \$72,279.43 | NA | 0 | \$0.0 |
| NCB, FSB  | 21  | \$2,245,872.00   | 0.18% | 0 \$0.00      | NA | 0 | \$0.0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.             | 28  | \$3,692,126.70   | 0.29% | \$0.00        | NA | 0 | \$0.0 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                | 5   | \$1,127,973.00   | 0.09% | \$0.00        | NA | o | \$0.0 |
| PINE STATE<br>MORTGAGE<br>CORPORATION             | 38  | \$5,571,152.13   | 0.44% | \$0.00        | NA | o | \$0.0 |
| PINNACLE<br>FINANCIAL<br>CORPORATION              | 53  | \$8,678,217.93   | 0.68% | \$0.00        | NA | o | \$0.0 |
| PIONEER BANK                                      | 11  | \$992,442.31     | 0.08% | \$0.00        | NA | 0 | \$0.0 |
| PLYMOUTH SAVINGS<br>BANK                          | 64  | \$11,747,842.79  | 0.92% | \$0.00        | NA | 0 | \$0.0 |
| PULTE MORTGAGE,<br>L.L.C.                         | 323 | \$56,306,259.82  | 4.41% | \$0.00        | NA | Ш | \$0.0 |
| RBC CENTURA BANK                                  | 16  | \$1,822,502.93   | 0.14% | 0 \$0.00      | NA | 0 | \$0.0 |
| RBC MORTGAGE<br>COMPANY                           | 67  | \$10,373,128.76  | 0.81% | \$0.00        | NA | 0 | \$0.0 |
| REGIONS BANK                                      | 94  | \$17,488,538.57  | 1.37% | 0 \$0.00      | NA | 0 | \$0.0 |
| SELF-HELP<br>VENTURES FUND                        | 3   | \$268,132.23     | 0.02% | \$0.00        | NA | 0 | \$0.0 |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 48  | \$11,094,157.57  | 0.87% | \$0.00        | NA | o | \$0.0 |
| SOUTHTRUST<br>MORTGAGE<br>CORPORATION             | 15  | \$2,160,816.68   | 0.17% | \$0.00        | NA | 0 | \$0.0 |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                | 107 | \$13,463,085.31  | 1.05% | \$0.00        | NA | 0 | \$0.0 |
| THE HUNTINGTON<br>NATIONAL BANK                   | 25  | \$3,776,522.55   | 0.3%  | \$0.00        | NA | 0 | \$0.0 |
| TOWNE MORTGAGE<br>COMPANY                         | 7   | \$1,035,176.89   | 0.08% | \$0.00        | NA | 0 | \$0.0 |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 138 | \$17,664,039.70  | 1.38% | \$0.00        | NA | 0 | \$0.0 |
| TRUSTMARK<br>NATIONAL BANK                        | 44  | \$6,187,129.58   | 0.48% | \$0.00        | NA | 0 | \$0.0 |
|   | 8   | \$1,055,998.56   | 0.08% | \$0.00        | NA | 0 | \$0.0 |

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|           | USAA FEDERAL<br>SAVINGS BANK                           |       |                    |         |             |      |       |
|-----------|--|-------|--------------------|---------|-------------|------|-------|
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION                    | 1     | \$155,000.00       | 0.01% 0 | \$0.00      | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                          | 7     | \$1,160,345.00     | 0.09% 0 | \$0.00      | NA 0 | \$0.0 |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                       | 16    | \$2,619,449.56     | 0.21% 0 | \$0.00      | NA 0 | \$0.0 |
|           | Unavailable  | 2,099 | \$364,403,947.39   | 28.5% 0 | \$0.00      | NA 0 | \$0.0 |
| Total     |  | 7,707 | \$1,277,701,127.86 | 100% 1  | \$72,279.43 | 0    | \$0.0 |
|           |  |       |                    |         | ·           | i    |       |
| 31371LFZ7 | ALLIANCE<br>MORTGAGE<br>COMPANY                        | 46    | \$6,542,797.02     | 1.18% 0 | \$0.00      | NA 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 28    | \$4,008,817.50     | 0.72% 0 | \$0.00      | NA 0 | \$0.0 |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 16    |                    | 0.3% 0  | ·           |      |       |
|           | BANK ONE,N.A.  | 13    | \$967,229.39       | 0.17% 0 | \$0.00      | NA 0 | \$0.0 |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     | 1     | \$75,000.00        | 0.01% 0 | \$0.00      | NA 0 | \$0.0 |
|           | BANKNORTH, NA  | 5     | \$560,450.00       | 0.1% 0  | \$0.00      | NA 0 | \$0.0 |
|           | CASTLE MORTGAGE<br>CORPORATION                         | 3     |                    | 0.06% 0 |             |      |       |
| <u> </u>  | CHARTER BANK   | 13    | \$1,628,258.08     | 0.29% 0 | \$0.00      | NA 0 | \$0.0 |
|           | CITIZENS MORTGAGE<br>CORPORATION                       |       |                    | 6.17% 0 |             |      |       |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 4     | \$749,348.37       | 0.13% 0 | \$0.00      | NA 0 | \$0.0 |
|           | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 2     | \$148,000.00       | 0.03% 0 | \$0.00      | NA 0 | \$0.0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 143   | \$22,858,142.29    | 4.11% 0 | \$0.00      | NA 0 | \$0.0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 18    | \$1,760,070.00     | 0.32% 0 | \$0.00      | NA 0 | \$0.0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 126   | \$15,996,098.86    | 2.88% 0 | \$0.00      | NA 0 | \$0.0 |

| GUARANTY BANK<br>F.S.B.                                    | 84  | \$11,180,517.15 | 2.01% | 0 \$0.00 | NA | 0 | \$0.0 |
|--|-----|-----------------|-------|----------|----|---|-------|
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   | 14  | \$1,891,049.21  | 0.34% | 0 \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK   | 11  | \$933,350.00    | 0.17% | 0 \$0.00 | NA | 0 | \$0.0 |
| HOLYOKE CREDIT<br>UNION                                    | 4   | \$600,200.00    | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                    | 23  | \$5,002,493.94  | 0.9%  | \$0.00   | NA | 0 | \$0.0 |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 195 | \$25,399,742.93 | 4.57% | \$0.00   | NA | 0 | \$0.0 |
| HOMESTREET BANK  | 9   | \$1,238,240.75  | 0.22% | 0 \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK<br>CORPORATION                            | 10  | \$1,186,788.56  | 0.21% | 0 \$0.00 | NA | 0 | \$0.0 |
| IVANHOE FINANCIAL INC.                                     | 142 | \$19,506,825.38 | 3.51% | 0 \$0.00 | NA | 0 | \$0.0 |
| KB HOME<br>MORTGAGE<br>COMPANY                             | 5   | \$952,387.00    | 0.17% | \$0.00   | NA | 0 | \$0.0 |
| LIBERTY BANK &<br>TRUST COMPANY                            | 2   | \$206,812.87    | 0.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| M&T MORTGAGE<br>CORPORATION                                | 49  | \$6,899,778.69  | 1.24% | 0 \$0.00 | NA | 0 | \$0.0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 217 | \$28,620,651.04 | 5.15% | \$0.00   | NA | 0 | \$0.0 |
| MASSACHUSETTS<br>STATE EMPLOYEES<br>CREDIT UNION           | 1   | \$322,700.00    | 0.06% | \$0.00   | NA | 0 | \$0.0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 20  | \$4,060,870.93  | 0.73% | \$0.00   | NA | 0 | \$0.0 |
| MORTGAGEAMERICA<br>INC.                                    | 56  | \$6,154,486.99  | 1.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 106 | \$13,552,787.75 | 2.44% | \$0.00   | NA | 0 | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 342 | \$44,158,315.28 | 7.94% | 0 \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB   | 17  | \$2,046,150.00  | 0.37% | 0 \$0.00 | NA | 0 | \$0.0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 36  | \$4,171,283.81  | 0.75% | 0 \$0.00 | NA | 0 | \$0.0 |
| OLYMPIA<br>MORTGAGE  | 9   | \$1,773,454.00  | 0.32% | 0 \$0.00 | NA | 0 | \$0.0 |

| CORPORATION                           |     |   |         | <u>'</u> |      |         |
|---------------------------------------|-----|---|---------|----------|------|---------|
| PINE STATE<br>MORTGAGE<br>CORPORATION | 16  | \$1,950,016.87                          | 0.35% 0 | \$0.00   | NA 0 | 0 \$0.0 |
| PINNACLE<br>FINANCIAL<br>CORPORATION  | 24  | \$3,329,462.44                          | 0.6% 0  | \$0.00   | NA 0 | \$0.0   |
| PLYMOUTH SAVINGS<br>BANK              | 43  | \$7,238,253.96                          | 1.3% 0  | \$0.00   | NA 0 | \$0.0   |
| PULTE MORTGAGE,<br>L.L.C.             | 99  | \$16,154,757.01                         | 2.91% 0 | 00.00    | NA 0 | \$0.0   |
| RATE ONE HOME<br>LOANS INC.           | 4   | , |         |          |      |         |
| RBC CENTURA BANK                      | 17  | \$1,842,804.48                          | 0.33% 0 | 0.00     | NA 0 | 0 \$0.0 |
| RBC MORTGAGE<br>COMPANY               | 73  | \$9,661,672.36                          |         |          | NA 0 | \$0.0   |
| REGIONS BANK                          | 63  | \$11,614,256.41                         | 2.09% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| SELF-HELP<br>VENTURES FUND            | 27  |   | 0.37% 0 | \$0.00   | NA 0 |         |
| SOUTHTRUST<br>MORTGAGE<br>CORPORATION | 20  | \$2,111,509.06                          | 0.38% 0 | \$0.00   | NA 0 | \$0.0   |
| SYNOVUS<br>MORTGAGE<br>CORPORATION    | 25  | \$2,782,401.33                          | 0.5% 0  | \$0.00   | NA 0 | \$0.0   |
| THE HUNTINGTON<br>NATIONAL BANK       | 86  | \$12,890,350.78                         | 2.32% 0 | \$0.00   | NA 0 | \$0.0   |
| TOWNE MORTGAGE<br>COMPANY             | 5   | \$574,447.64                            | 0.1% 0  | \$0.00   | NA 0 | \$0.    |
| TRUSTCORP<br>MORTGAGE<br>COMPANY      | 118 | \$11,417,721.55                         | 2.05% 0 | \$0.00   | NA 0 | \$0.    |
| TRUSTMARK<br>NATIONAL BANK            | 47  | \$4,939,576.53                          | 0.89% 0 | \$0.00   | NA 0 | \$0.    |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION  | 1   | \$101,500.00                            | 0.02% 0 | \$0.00   | NA 0 | \$0.    |
| USAA FEDERAL<br>SAVINGS BANK          | 3   | \$445,590.71                            | 0.08% 0 | \$0.00   | NA 0 | \$0.    |
| WACHOVIA<br>MORTGAGE<br>CORPORATION   | 4   | \$578,652.58                            | 0.1% 0  | \$0.00   | NA 0 | \$0.    |
| WASHINGTON<br>MUTUAL BANK, FA         | 7   | \$656,651.17                            | 0.12% 0 | \$0.00   | NA 0 | 0 \$0   |
| WASHTENAW<br>MORTGAGE<br>COMPANY      | 6   | \$771,844.53                            | 0.14% 0 | \$0.00   | NA 0 | \$0     |
|                                       | 1   | \$59,850.00                             | 0.01% 0 | \$0.00   | NA 0 | \$0.    |

|           | WELLS FARGO HOME<br>MORTGAGE, INC.                         |                          |                  |        |   |        |      | ĺ                  |       |
|-----------|--|--------------------------|------------------|--------|---|--------|------|--------------------|-------|
|           | Unavailable  | 1,265                    | \$192,824,306.14 | 34.71% | 0 | \$0.00 | NA   | 0                  | \$0.0 |
| Total     |  | 3,928                    | \$555,812,888.69 | 100%   | - |        |      | 0                  | \$0.0 |
|           |  |                          |                  |        |   |        |      |                    |       |
| 31371LH28 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                     | 5                        | \$379,267.90     | 15.03% | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|           | INDYMAC BANK, FSB  | 1                        | \$60,523.52      | 2.4%   | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 3                        | \$249,076.36     | 9.87%  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|           | UNION PLANTERS<br>BANK NA                                  | 5                        | \$301,568.02     | 11.95% | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|           | Unavailable  | 25                       | \$1,532,380.96   | 60.75% | 0 | \$0.00 | NA   | 0                  | \$0.0 |
| Total     |  | 39                       | \$2,522,816.76   | 100%   | 0 | \$0.00 | (    | 0                  | \$0.0 |
|           |  | $\perp \perp \downarrow$ |                  |        | Ц |        |      | $oldsymbol{\perp}$ |       |
| 31371LH36 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 5                        | \$614,000.00     | 2.52%  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|           | BANK OF AMERICA<br>NA                                      | 1                        | \$132,200.00     | 0.54%  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|           | BANK ONE,N.A.  | 1                        | \$76,444.62      | 0.31%  | 0 | \$0.00 | NA ( | 0                  | \$0.0 |
|           | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   | 2                        | \$444,308.44     | 1.82%  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|           | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 24                       | \$3,535,237.36   | 14.49% | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|           | INDYMAC BANK, FSB  | 2                        | \$249,877.57     | 1.02%  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|           | IRWIN MORTGAGE<br>CORPORATION                              | 1                        | \$65,250.00      |        |   |        | NA   |                    | \$0.0 |
|           | LEHMAN BROTHERS<br>HOLDINGS, INC.                          | 3                        | \$206,436.03     | 0.85%  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|           | M&T MORTGAGE<br>CORPORATION                                | 13                       | \$2,066,106.54   | 8.47%  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |                          | \$997,900.00     | 4.09%  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 8                        | \$768,778.65     | 3.15%  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|           | STATE FARM BANK,<br>FSB                                    | 10                       | \$816,960.87     | 3.35%  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 2                        | \$127,502.90     | 0.52%  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|           | TOWNE MORTGAGE<br>COMPANY                                  | 1                        | \$79,300.00      | 0.32%  | 0 | \$0.00 | NA   | 0                  | \$0.0 |

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|           | TRUSTCORP<br>MORTGAGE<br>COMPANY          | 5   | \$505,469.55    | 2.07%   | \$0.00   | ) NA          | 0 | \$0.0 |
|-----------|---|-----|-----------------|---------|----------|---------------|---|-------|
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 2   | \$117,964.00    | 0.48%   | \$0.00   | ) NA          | 0 | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION       | 5   | \$480,207.18    | 1.97% 0 | \$0.00   | ) NA          | 0 | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.        | 16  | \$1,590,466.89  | 6.52%   | 0 \$0.00 | ) NA          | 0 | \$0.0 |
|           | Unavailable                               | 112 | \$11,529,249.12 | 47.24%  | 0 \$0.00 | ) NA          | 0 | \$0.0 |
| Total     |   | 217 |                 | 1       | <b>-</b> | 1             | 0 | \$0.0 |
| 31371LH44 | BANK OF AMERICA<br>NA                     | 5   | \$675,528.19    | 7.92%   | 0 \$0.00 | ) NA          | 0 | \$0.0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 11  | \$1,164,515.77  | 13.66%  | \$0.00   | ) NA          | 0 | \$0.0 |
|           | HARWOOD STREET<br>FUNDING I, LLC          | 3   | \$257,769.75    | 3.02%   | \$0.00   | ) NA          | 0 | \$0.0 |
|           | HOME STAR<br>MORTGAGE<br>SERVICES, LLC    | 1   | \$82,400.00     | 0.97%   | \$0.00   | ) NA          | 0 | \$0.0 |
|           | IRWIN MORTGAGE<br>CORPORATION             | 2   | \$124,006.01    | 1.45%   | 0 \$0.00 | ) NA          | 0 | \$0.0 |
|           | MORTGAGEAMERICA<br>INC.                   | 7   | \$448,247.85    | 5.26%   | \$0.00   | ) NA          | 0 | \$0.0 |
|           | RBC MORTGAGE<br>COMPANY                   | 1   | \$47,311.74     |         | ·        |               | Н | \$0.0 |
| <u> </u>  | REGIONS BANK                              | 3   | \$217,665.60    | 2.55%   | 0 \$0.00 | ) NA          | 0 | \$0.0 |
|           | STATE FARM BANK,<br>FSB                   | 5   | \$319,543.63    | 3.75%   | 0 \$0.00 | ) NA          | 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK           | 4   | \$358,096.54    | 4.2%    | \$0.00   | ) NA          | 0 | \$0.0 |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 1   | \$73,520.00     | 0.86%   | \$0.00   | ) NA          | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA             | 2   | \$242,020.17    | 2.84%   | 0 \$0.00 | ) NA          | 0 | \$0.0 |
|           | Unavailable                               | 37  | \$4,514,613.09  | 52.97%  | 0 \$0.00 | ) NA          | 0 | \$0.0 |
| Total     |   | 82  | \$8,525,238.34  | 100%    | \$0.00   | <del></del> ! | 0 | \$0.0 |
| 31371LH51 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 4   | \$809,812.10    | 7.79% ( | 0 \$0.00 | ) NA          | 0 | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.           | 4   | \$452,749.35    | 4.36%   | \$0.00   | ) NA          | 0 | \$0.0 |

|           | HOMESTREET BANK                                 | 1   | \$283,000.00    | 2.72%    | \$0.00 | NA | 0      | \$0.0 |
|-----------|---|-----|-----------------|----------|--------|----|--------|-------|
|           | WASHINGTON<br>MUTUAL BANK, FA                   | 12  | \$1,968,310.00  | 18.94%   | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                                     | 39  | \$6,877,542.10  | 66.19% ( | \$0.00 | NA | 0      | \$0.0 |
| Total     |   | 60  | \$10,391,413.55 | 100%     | 1      |    | 0      | \$0.0 |
|           | G0111 MD11111D T                                |     |                 |          |        |    | $\bot$ |       |
| 31371LH69 | COUNTRYWIDE<br>HOME LOANS, INC.                 | 2   | \$310,137.43    | 3.58%    | \$0.00 | NA | 0      | \$0.0 |
|           | INDYMAC BANK, FSB                               | 1   | \$154,890.60    | 1.79% (  | \$0.00 | NA | 0      | \$0.0 |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS        | 5   | \$553,054.92    | 6.39%    | \$0.00 | NA | 0      | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.              | 4   | \$333,960.63    | 3.86%    | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                                     | 85  | \$7,306,256.41  | 84.38%   | \$0.00 | NA | 0      | \$0.0 |
| Total     |   | 97  | \$8,658,299.99  | 100%     | \$0.00 |    | 0      | \$0.0 |
|           |   |     |                 |          |        |    | +      |       |
| 31371LHE2 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 52  | \$7,760,427.61  | 1.15%    | \$0.00 | NA | 0      | \$0.0 |
|           | AEGIS MORTGAGE<br>CORPORATION                   | 4   | \$479,956.92    | 0.07%    | \$0.00 | NA | 0      | \$0.0 |
|           | BANK ONE,N.A.                                   | 19  | \$2,795,027.89  | 0.42%    | \$0.00 | NA | 0      | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 125 | \$17,607,982.69 | 2.62%    | \$0.00 | NA | 0      | \$0.0 |
|           | CITIMORTGAGE, INC.                              | 339 | \$52,260,497.73 | 7.77% (  | \$0.00 | NA | 0      | \$0.0 |
|           | COLONIAL SAVINGS<br>FA                          | 3   | \$202,189.96    | 0.03%    | \$0.00 | NA | 0      | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                 | 202 | \$26,724,990.44 | 3.98%    | \$0.00 | NA | 0      | \$0.0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1   | \$279,000.00    | 0.04%    | \$0.00 | NA | 0      | \$0.0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION       | 75  | \$12,069,539.14 | 1.8%     | \$0.00 | NA | 0      | \$0.0 |
|           | GMAC MORTGAGE<br>CORPORATION                    | 585 | \$86,714,489.30 | 12.9%    | \$0.00 | NA | 0      | \$0.0 |
|           | GUARANTY BANK<br>F.S.B.                         | 3   | \$308,974.86    | 0.05%    | \$0.00 | NA | 0      | \$0.0 |
|           | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.        | 5   | \$693,700.00    | 0.1%     | \$0.00 | NA | 0      | \$0.0 |
|           | HARWOOD STREET<br>FUNDING I, LLC                | 6   | \$889,754.27    | 0.13%    | \$0.00 | NA | 0      | \$0.0 |
|           | HIBERNIA NATIONAL<br>BANK                       | 14  | \$1,651,059.98  | 0.25%    | \$0.00 | NA | 0      | \$0.0 |

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| HOMESTREET BANK  | 5  | \$766,750.00    | 0.11% | \$0.00 | NA ( | \$0.0 |
|--|----|-----------------|-------|--------|------|-------|
| HSBC MORTGAGE<br>CORPORATION (USA)                             | 90 | \$14,628,636.25 | 2.18% | \$0.00 | NA   | \$0.0 |
| IRWIN MORTGAGE<br>CORPORATION                                  | 11 | \$1,933,845.64  | 0.29% | \$0.00 | NA   | \$0.0 |
| IVANHOE FINANCIAL<br>INC.                                      | 3  | \$503,550.00    | 0.07% | \$0.00 | NA   | \$0.0 |
| M&T MORTGAGE<br>CORPORATION                                    | 8  | \$1,357,332.70  | 0.2%  | \$0.00 | NA   | \$0.0 |
| MIDFIRST BANK SSB  | 9  | \$770,283.70    | 0.11% | \$0.00 | NA ( | \$0.0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                 | 2  | \$333,598.28    | 0.05% | \$0.00 | NA   | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 86 | \$10,275,332.52 | 1.53% | \$0.00 | NA   | \$0.0 |
| OHIO SAVINGS BANK  | 7  | \$895,495.87    | 0.13% | \$0.00 | NA ( | \$0.0 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                        | 34 | \$4,555,827.64  | 0.68% | \$0.00 | NA   | \$0.0 |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1  | \$158,500.00    | 0.02% | \$0.00 | NA   | \$0.0 |
| PULTE MORTGAGE,<br>L.L.C.                                      | 2  | \$380,607.85    | 0.06% | \$0.00 | NA   | \$0.0 |
| RBC CENTURA BANK   | 10 | \$1,112,013.52  | 0.17% | \$0.00 | NA ( | \$0.0 |
| RBC MORTGAGE<br>COMPANY  | 6  | \$1,304,057.38  | 0.19% | \$0.00 | NA   | \$0.0 |
| REGIONS BANK   | 3  | \$650,700.00    | 0.1%  | \$0.00 | NA ( | \$0.0 |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE              | 2  | \$371,024.45    | 0.06% | \$0.00 | NA   | \$0.0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 6  | \$919,275.59    | 0.14% | \$0.00 | NA   | \$0.0 |
| STATE FARM BANK,<br>FSB  | 7  | \$1,313,605.31  | 0.2%  | \$0.00 | NA   | \$0.0 |
| SUNTRUST<br>MORTGAGE INC.                                      | 70 | \$8,803,886.09  | 1.31% | \$0.00 | NA   | \$0.0 |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 4  | \$307,359.41    | 0.05% | \$0.00 | NA   | \$0.0 |
| THE HUNTINGTON<br>NATIONAL BANK                                | 8  | \$1,039,166.95  | 0.15% | \$0.00 | NA   | \$0.0 |
| TRUSTMARK<br>NATIONAL BANK                                     | 6  | \$571,784.24    | 0.09% | \$0.00 | NA   | \$0.0 |
|  | 3  | \$663,702.18    | 0.1%  | \$0.00 | NA   | \$0.0 |

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|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS        |       |                  |        |                |      |       |
|-----------|---|-------|------------------|--------|----------------|------|-------|
|           | UNION PLANTERS<br>BANK NA                       | 1     | \$149,626.81     | 0.02%  | 0 \$0.00       | NA 0 | \$0.0 |
|           | USAA FEDERAL<br>SAVINGS BANK                    | 7     | \$928,117.27     | 0.14%  | 0 \$0.00       | NA 0 | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 48    | \$6,369,023.66   | 0.95%  | \$0.00         | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK                       | 66    | \$8,504,294.27   | 1.26%  | 0 \$0.00       | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                   | 561   | \$89,006,048.88  | 13.24% | 0 \$0.00       | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK    | 4     | \$619,060.60     | 0.09%  | \$0.00         | NA 0 | \$0.0 |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                | 1     | \$51,500.00      | 0.01%  | \$0.00         | NA 0 | \$0.0 |
|           | Unavailable                                     | 1,890 | \$302,622,386.81 | 44.99% | 1 \$236,466.02 | NA 0 | \$0.0 |
| Total     |   | 4,394 | \$672,303,984.66 | 100%   | 1 \$236,466.02 | 0    | \$0.0 |
|           |   |       |                  |        |                |      |       |
| 31371LHF9 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 13    | \$1,778,243.57   | 0.34%  | \$0.00         | NA 0 | \$0.0 |
|           | AEGIS MORTGAGE<br>CORPORATION                   | 6     | \$770,200.00     | 0.15%  | 0 \$0.00       | NA 0 | \$0.0 |
|           | ALLIANCE<br>MORTGAGE<br>COMPANY                 | 7     | \$510,925.31     | 0.1%   | \$0.00         | NA 0 | \$0.0 |
|           | AMERICAN HOME FUNDING INC.                      | 10    | \$1,416,950.00   | 0.27%  | 0 \$0.00       | NA 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 2     | \$142,200.00     | 0.03%  | \$0.00         | NA 0 | \$0.0 |
|           | BANK ONE,N.A.                                   | 14    | \$1,854,622.42   | 0.36%  | 0 \$0.00       | NA 0 | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 173   | \$19,594,858.51  | 3.77%  | \$0.00         | NA 0 | \$0.0 |
|           | CITIMORTGAGE, INC.                              | 107   | \$13,986,896.50  | 2.69%  | 0 \$0.00       | NA 0 | \$0.0 |
|           | COLONIAL SAVINGS<br>FA                          | 16    | \$1,271,007.01   | 0.24%  | 0 \$0.00       | NA 0 | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                 | 322   | \$37,444,044.43  | 7.2%   | 0 \$0.00       | NA 0 | \$0.0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6     | \$1,017,005.21   | 0.2%   | \$0.00         | NA 0 | \$0.0 |

| _  |     |                 |       |          |      | _     |
|--|-----|-----------------|-------|----------|------|-------|
| EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 1   | \$66,000.00     | 0.01% | \$0.00   | NA   | \$0.0 |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 178 | \$24,179,549.84 | 4.65% | \$0.00   | NA   | \$0.0 |
| FLAGSTAR BANK,<br>FSB                                  | 4   | \$695,070.00    | 0.13% | \$0.00   | NA ( | \$0.0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 5   | \$820,000.00    | 0.16% | \$0.00   | NA(  | \$0.0 |
| GMAC MORTGAGE<br>CORPORATION                           | 84  | \$12,727,641.64 | 2.45% | \$0.00   | NA   | \$0.0 |
| GUARANTY BANK<br>F.S.B.                                | 4   | \$539,500.00    | 0.1%  | \$0.00   | NA   | \$0.0 |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 1   | \$142,400.00    | 0.03% | \$0.00   | NA ( | \$0.0 |
| HARWOOD STREET<br>FUNDING I, LLC                       | 4   | \$708,012.80    | 0.14% | \$0.00   | NA   | \$0.0 |
| HEARTLAND BANK   | 3   | \$280,000.00    | 0.05% | 0 \$0.00 | NA ( | \$0.0 |
| HIBERNIA NATIONAL<br>BANK                              | 37  | \$3,822,330.65  | 0.74% | 0 \$0.00 | NA   | \$0.0 |
| HOLYOKE CREDIT<br>UNION                                | 1   | \$151,000.00    | 0.03% | \$0.00   | NA   | \$0.0 |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 7   | \$824,094.18    | 0.16% | \$0.00   | NA   | \$0.0 |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 3   | \$261,300.00    | 0.05% | \$0.00   | NA   | \$0.0 |
| HOMESTREET BANK  | 5   | \$667,700.00    | 0.13% | \$0.00   | NA ( | \$0.0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                     | 42  | \$6,404,903.52  | 1.23% | \$0.00   | NA   | \$0.0 |
| IRWIN MORTGAGE<br>CORPORATION                          | 32  | \$4,032,816.50  | 0.78% | \$0.00   | NA   | \$0.0 |
| IVANHOE FINANCIAL INC.                                 | 13  | \$1,252,600.00  | 0.24% | \$0.00   | NA   | \$0.0 |
| LIBERTY BANK &<br>TRUST COMPANY                        | 2   | \$148,336.87    | 0.03% | \$0.00   | NA   | \$0.0 |
| M&T MORTGAGE<br>CORPORATION                            | 10  | \$958,984.31    | 0.18% | \$0.00   | NA   | \$0.0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 3   | \$242,201.38    | 0.05% | \$0.00   | NA ( | \$0.0 |
| MIDFIRST BANK SSB                                      | 17  | \$1,500,613.84  | 0.29% | 0 \$0.00 | NA ( | \$0.0 |
|  | 5   | \$672,575.00    | 0.13% | 0 \$0.00 | NA ( | \$0.0 |

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| MORTGAGEAMERICA<br>INC.                           |    |                |         |        |       |         |
|---|----|----------------|---------|--------|-------|---------|
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)    | 5  | \$454,756.13   | 0.09% 0 | \$0.00 | NA    | 0 \$0.0 |
| <br>NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 38 | \$4,073,411.57 | 0.78% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| OHIO SAVINGS BANK                                 | 13 | \$1,656,522.39 | 0.32% 0 | \$0.00 | NA (  | 0 \$0.0 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 46 |                |         |        |       |         |
| PINNACLE<br>FINANCIAL<br>CORPORATION              | 2  | \$250,200.00   | 0.05% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| PULTE MORTGAGE,<br>L.L.C.                         | 4  | \$898,700.00   | 0.17% 0 | \$0.00 | ) NA  | 0 \$0.0 |
| RBC CENTURA BANK                                  | 9  | \$1,173,337.94 | 0.23% 0 | \$0.00 | NA (  | 0 \$0.0 |
| RBC MORTGAGE<br>COMPANY                           | 18 | \$2,954,209.76 | 0.57% 0 | \$0.00 | ) NA  | 0 \$0.0 |
| REGIONS BANK                                      | 14 | \$1,372,622.89 | 0.26% 0 | \$0.00 | NA (  | 0 \$0.0 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC            | 7  | \$1,007,187.68 | 0.19% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 3  | \$614,000.00   | 0.12% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 30 | \$4,219,571.54 | 0.81% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| <br>STATE FARM BANK,<br>FSB                       | 12 | \$1,017,247.64 | 0.2% 0  | \$0.00 | ) NA  | 0 \$0.0 |
| SUNTRUST<br>MORTGAGE INC.                         | 21 | \$2,412,411.61 | 0.46% 0 | \$0.00 | NA (  | 0 \$0.0 |
| <br>SYNOVUS<br>MORTGAGE<br>CORPORATION            | 2  | \$144,826.85   | 0.03% 0 | \$0.00 | NA (  | 0 \$0.0 |
| TCF MORTGAGE<br>CORPORATION                       | 8  | \$778,000.61   | 0.15% 0 | \$0.00 | NA (  | 0 \$0.  |
| THE HUNTINGTON<br>NATIONAL BANK                   | 14 | \$1,511,838.45 | 0.29% 0 | \$0.00 | ) NA  | 0 \$0.  |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 10 | \$1,059,557.74 | 0.2% 0  | \$0.00 | NA (  | 0 \$0.  |
| TRUSTMARK<br>NATIONAL BANK                        | 21 | \$2,092,904.93 |         |        | NA (  | 0 \$0.  |
| UNION FEDERAL<br>BANK OF                          | 12 | \$1,416,426.81 | 0.27% 0 | \$0.00 | ) NA( | 0 \$0.  |

|           | INDIANAPOLIS                                  |       |                  |         |        |      |       |
|-----------|---|-------|------------------|---------|--------|------|-------|
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 1     | \$76,500.00      | 0.01%   | \$0.00 | NA 0 | \$0.0 |
|           | USAA FEDERAL<br>SAVINGS BANK                  | 12    | \$1,470,961.62   | 0.28%   | \$0.00 | NA 0 | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 53    | \$6,300,381.16   | 1.21%   | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK                     | 53    | \$6,567,021.48   | 1.26%   | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                 | 259   | \$38,554,073.00  | 7.42%   | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK  | 8     | \$994,503.59     | 0.19% ( | \$0.00 | NA 0 | \$0.0 |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY              | 4     | \$566,817.18     | 0.11%   | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                   | 2,044 | \$288,471,946.58 | 55.52%  |        | t    | \$0.0 |
| Total     |   | 3,860 | \$519,731,800.07 | 100%    | \$0.00 | 0    | \$0.0 |
| 31371LHG7 | AEGIS MORTGAGE<br>CORPORATION                 | 2     | \$333,650.00     | 0.07%   | \$0.00 | NA 0 | \$0.0 |
|           | ALLIANCE<br>MORTGAGE<br>COMPANY               | 9     | \$1,427,685.55   | 0.31%   | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 6     | \$746,800.00     | 0.16%   | \$0.00 | NA 0 | \$0.0 |
|           | AMSOUTH BANK                                  | 1     | \$275,000.00     | 0.06%   | \$0.00 | NA 0 | \$0.0 |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION      | 21    | \$3,127,250.00   | 0.68%   | \$0.00 | NA 0 | \$0.0 |
|           | BANK ONE,N.A.                                 | 15    | \$1,384,297.68   | 0.3%    | \$0.00 | NA 0 | \$0.0 |
|           | BANKFINANCIAL FSB                             | 8     | \$884,141.76     | 0.19%   | \$0.00 | NA 0 | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4     | \$717,238.01     | 0.15%   | \$0.00 | NA 0 | \$0.0 |
|           | CASTLE MORTGAGE CORPORATION                   | 3     | \$412,400.00     | 0.09%   | \$0.00 | NA 0 | \$0.0 |
|           | CHARTER BANK                                  | 1     | \$175,000.00     | 0.04%   | \$0.00 | NA 0 | \$0.0 |
|           | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK    | 6     | \$1,008,716.45   | 0.22%   | \$0.00 | NA 0 | \$0.0 |
|           | CITIZENS MORTGAGE<br>CORPORATION              | 13    | \$1,737,927.14   | 0.38%   | \$0.00 | NA 0 | \$0.0 |
|           |   | 4     | \$455,142.79     | 0.1%    | \$0.00 | NA 0 | \$0.0 |

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| COMMERCIAL<br>FEDERAL BANK                                 |     |                 |         |        |    |         |
|--|-----|-----------------|---------|--------|----|---------|
| COUNTRYWIDE<br>HOME LOANS, INC.                            | 202 | \$24,979,913.20 | 5.4%    | \$0.00 | NA | 0 \$0.0 |
| CROWN MORTGAGE<br>COMPANY                                  | 8   | \$779,450.00    | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 27  | \$5,178,164.27  | 1.12%   | \$0.00 | NA | 0 \$0.0 |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION                  | 366 | \$54,347,094.40 | 11.74%  | \$0.00 | NA | \$0.0   |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES     | 13  | \$2,140,000.00  | 0.46% ( | \$0.00 | NA | 0 \$0.0 |
| GUARANTY BANK<br>F.S.B.                                    | 6   | \$912,037.34    | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   | 6   | \$811,765.72    | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND BANK   | 8   | \$694,700.00    | 0.15% ( | \$0.00 | NA | 0 \$0.0 |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                     | 11  | \$1,860,139.96  | 0.4%    | \$0.00 | NA | \$0.0   |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 19  | \$2,953,150.00  | 0.64% ( | \$0.00 | NA | 0 \$0.0 |
| HOMESTREET BANK  | 6   | \$518,650.00    | 0.11% ( | \$0.00 | NA | 0 \$0.0 |
| INDYMAC BANK, FSB  | 2   | \$310,000.00    | 0.07% ( | \$0.00 | NA | 0 \$0.0 |
| IRWIN MORTGAGE<br>CORPORATION                              | 7   | \$584,566.71    | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| IVANHOE FINANCIAL<br>INC.                                  | 26  | \$3,818,800.00  | 0.82%   | \$0.00 | NA | 0 \$0.0 |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                          | 3   | \$266,944.23    | 0.06%   | \$0.00 | NA | 0 \$0.0 |
| LIBERTY BANK &<br>TRUST COMPANY                            | 5   | \$551,412.44    | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| M&T MORTGAGE<br>CORPORATION                                | 39  | \$4,099,237.69  | 0.89%   | \$0.00 | NA | 0 \$0.0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 1   | \$80,500.00     | 0.02%   | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |     | \$995,870.92    | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| MORTGAGEAMERICA<br>INC.                                    | 4   | \$501,000.00    | 0.11%   | \$0.00 | NA | 0 \$0.0 |
|  |     |                 |         |        |    |         |

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|   |       |                  |          |        |    | _ |       |
|---|-------|------------------|----------|--------|----|---|-------|
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)        | 37    | \$5,118,991.01   | 1.11% (  | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                  | 998   | \$104,507,678.33 | 22.57% ( | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB  | 6     | \$438,793.00     | 0.09% (  | \$0.00 | NA | 0 | \$0.0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                 | 7     | \$945,143.47     | 0.2%     | \$0.00 | NA | 0 | \$0.0 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                    | 1     | \$113,000.00     | 0.02%    | \$0.00 | NA | 0 | \$0.0 |
| PINE STATE<br>MORTGAGE<br>CORPORATION                 | 4     | \$504,550.00     | 0.11%    | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE<br>FINANCIAL<br>CORPORATION                  | 30    | \$4,985,678.71   | 1.08%    | \$0.00 | NA | 0 | \$0.0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1     | \$389,904.85     | 0.08% (  | \$0.00 | NA | 0 | \$0.0 |
| PULTE MORTGAGE,<br>L.L.C.                             | 34    | \$5,788,243.10   | 1.25%    | \$0.00 | NA | 0 | \$0.0 |
| RBC MORTGAGE<br>COMPANY                               | 6     | \$827,093.46     | 0.18%    | \$0.00 | NA | 0 | \$0.0 |
| REGIONS BANK  | 39    | \$4,222,482.30   | 0.91% (  | \$0.00 | NA | 0 | \$0.0 |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE     | 15    | \$2,524,292.50   | 0.55%    | \$0.00 | NA | 0 | \$0.0 |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                    | 7     | \$812,924.84     | 0.18%    | \$0.00 | NA | 0 | \$0.0 |
| TCF MORTGAGE<br>CORPORATION                           | 22    | \$2,735,170.44   | 0.59%    | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON<br>NATIONAL BANK                       | 4     | \$743,698.53     | 0.16%    | \$0.00 | NA | 0 | \$0.0 |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                      | 21    | \$2,709,550.00   | 0.59% (  | \$0.00 | NA | 0 | \$0.0 |
| TRUSTMARK<br>NATIONAL BANK                            | 17    | \$1,380,226.21   | 0.3%     | \$0.00 | NA | 0 | \$0.0 |
| USAA FEDERAL<br>SAVINGS BANK                          | 4     | \$416,180.65     | 0.09%    | \$0.00 | NA | 0 | \$0.0 |
| WELLS FARGO HOME<br>MORTGAGE, INC.                    | 1     | \$50,440.00      | 0.01%    |        |    | Ш | \$0.0 |
| Unavailable   | 1,331 | \$204,708,744.97 | 44.17% ( |        |    |   | \$0.0 |
|   | 3,442 | \$462,991,432.63 | 100%     | \$0.00 |    | 0 | \$0.0 |

Total

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|          |  |    |                | $\longrightarrow$ |        | +    | +      |
|----------|--|----|----------------|-------------------|--------|------|--------|
| 1371LHH5 | AEGIS MORTGAGE<br>CORPORATION                          | 10 | \$888,900.00   | 0.66% 0           | \$0.00 | NA 0 | \$0.   |
|          | ALLIANCE<br>MORTGAGE<br>COMPANY                        | 51 | \$5,240,285.67 | 3.87% 0           | \$0.00 | NA 0 | \$0.   |
|          | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 12 | \$1,376,300.00 | 1.02% 0           | \$0.00 | NA 0 | \$0.   |
|          | AMSOUTH BANK   | 6  | \$406,318.27   | 0.3% 0            | \$0.00 | NA 0 | 0 \$0. |
|          | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 3  | \$262,050.00   | 0.19% 0           | \$0.00 | NA 0 | \$0.   |
|          | BANK ONE,N.A.  | 5  | \$631,191.47   | 0.47% 0           | \$0.00 | NA 0 | 0 \$0. |
|          | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 3  | \$288,221.24   | 0.21% 0           |        | NA 0 | 0 \$0. |
|          | CHARTER BANK   | 4  | \$786,076.39   | 0.58% 0           | \$0.00 | NA 0 | 0 \$0. |
|          | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 5  | \$553,489.70   | 0.41% 0           | \$0.00 | NA 0 | \$0.   |
|          | CITIZENS MORTGAGE<br>CORPORATION                       | 24 | \$3,000,294.29 | 2.22% 0           | \$0.00 | NA 0 | \$0.   |
|          | COUNTRYWIDE<br>HOME LOANS, INC.                        | 7  | \$956,642.22   | 0.71% 0           | \$0.00 | NA 0 | \$0.   |
|          | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 21 | \$2,777,204.26 | 2.05% 0           | \$0.00 | NA 0 | 0 \$0. |
|          | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 11 | \$1,029,800.00 | 0.76% 0           | \$0.00 | NA 0 | \$0.   |
|          | GUARANTY BANK<br>F.S.B.                                | 11 | \$1,122,047.23 | 0.83% 0           | \$0.00 | NA 0 | \$0.   |
|          | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 4  | \$362,850.00   | 0.27% 0           | \$0.00 | NA 0 | 0 \$0. |
|          | HOLYOKE CREDIT<br>UNION                                | 2  | \$214,500.00   | 0.16% 0           | \$0.00 | NA 0 | \$0.   |
|          | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 32 | \$3,358,333.05 | 2.48% 0           | \$0.00 | NA 0 | \$0.   |
|          | HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 9  | \$709,950.39   | 0.52% 0           | \$0.00 | NA 0 | \$0.   |
|          | HOMESTREET BANK  | 2  | \$248,296.86   | 0.18% 0           | \$0.00 | NA 0 | 0 \$0  |
|          | INDYMAC BANK, FSB                                      | 2  | \$223,000.00   | 0.16% 0           | \$0.00 | NA 0 | 0 \$0  |
| Γ        |  | 29 | \$2,789,825.00 | 2.06% 0           | 1      | 1    | 1      |

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| IVANHOE FINANCIAL INC.                                |     |                 |         |        |    |        |
|---|-----|-----------------|---------|--------|----|--------|
| KB HOME<br>MORTGAGE<br>COMPANY                        | 3   | \$406,800.00    | 0.3%    | \$0.00 | NA | 0 \$0. |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                     | 11  | \$997,612.73    | 0.74%   | \$0.00 | NA | 0 \$0. |
| LIBERTY BANK &<br>TRUST COMPANY                       | 1   | \$90,345.03     | 0.07%   | \$0.00 | NA | 0 \$0. |
| M&T MORTGAGE<br>CORPORATION                           | 137 | \$13,819,320.07 | 10.21%  | \$0.00 | NA | 0 \$0. |
| MARKET STREET<br>MORTGAGE<br>CORPORATION              | 22  | \$2,263,924.03  | 1.67% ( | \$0.00 | NA | \$0.   |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                  | 152 | \$13,992,041.02 | 10.33%  | \$0.00 | NA | \$0.   |
| NCB, FSB  | 16  | \$1,236,022.70  | 0.91% ( | \$0.00 | NA | 0 \$0. |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                 | 10  | \$694,176.34    | 0.51%   | \$0.00 | NA | 0 \$0. |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                    | 8   | \$1,145,570.00  | 0.85%   | \$0.00 | NA | 0 \$0. |
| PINNACLE<br>FINANCIAL<br>CORPORATION                  | 6   | \$461,750.08    | 0.34% ( | \$0.00 | NA | 0 \$0. |
| PLYMOUTH SAVINGS<br>BANK                              | 5   | \$843,433.33    | 0.62%   | \$0.00 | NA | \$0.   |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$36,000.00     | 0.03% ( | \$0.00 | NA | 0 \$0. |
| PULTE MORTGAGE,<br>L.L.C.                             | 11  | \$1,387,803.93  | 1.03%   | \$0.00 | NA | 0 \$0. |
| RATE ONE HOME<br>LOANS INC.                           | 3   | \$235,200.00    | 0.17%   | \$0.00 | NA | 0 \$0. |
| RBC CENTURA BANK                                      | 11  | \$770,392.19    | 0.57% ( | \$0.00 | NA | 0 \$0. |
| RBC MORTGAGE<br>COMPANY                               | 22  | \$2,238,677.44  | 1.65%   | \$0.00 | NA | 0 \$0. |
| REGIONS BANK  | 20  | \$1,611,296.36  | 1.19% ( | \$0.00 | NA | 0 \$0. |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                | 3   | \$405,700.00    | 0.3%    | \$0.00 | NA | 0 \$0. |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE     | 11  | \$1,781,241.14  | 1.32% ( | \$0.00 | NA | \$0.   |
| SUNTRUST<br>MORTGAGE INC.                             | 5   | \$402,049.15    | 0.3%    | \$0.00 | NA | 0 \$0. |

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|           | SYNOVUS<br>MORTGAGE<br>CORPORATION              | 5      | \$204,038.48     | 0.15%    | ,<br>O | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|--------|------------------|----------|--------|--------|----|---|-------|
|           | TCF MORTGAGE<br>CORPORATION                     | 20     | \$2,145,943.06   | 1.58%    | 0      | \$0.00 | NA | 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 5      | \$454,137.32     | 0.34%    | 0      | \$0.00 | NA | 0 | \$0.0 |
|           | TOWNE MORTGAGE<br>COMPANY                       | 7      | \$521,706.46     | 0.39%    | 0      | \$0.00 | NA | 0 | \$0.0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                | 39     | \$3,068,772.69   | 2.27%    | O      | \$0.00 | NA | 0 | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                      | 23     | \$1,727,865.47   | 1.28%    | 0      | \$0.00 | NA | 0 | \$0.0 |
|           | U.S. BANK N.A.                                  | 1      | \$132,800.00     | 0.1%     | 0      | \$0.00 | NA | 0 | \$0.0 |
|           | USAA FEDERAL<br>SAVINGS BANK                    | 5      | \$535,964.07     | 0.4%     | 0      | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                   | 4      | \$438,742.63     | 0.32%    | 0      | \$0.00 | NA | 0 | \$0.0 |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                | 1      | \$103,150.00     | 0.08%    | ,<br>O | \$0.00 | NA | 0 | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.              | 1      | \$20,000.00      | 0.01%    | 0      | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                     | 490    | \$53,994,216.89  | 39.86%   | 0      | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1,312  | \$135,392,268.65 | 100%     | 0      | \$0.00 |    | 0 | \$0.0 |
|           |   | igwdow | <b>—</b>         | <u> </u> | Ľ      |        |    | - |       |
| 31371LHJ1 | ALLIANCE<br>MORTGAGE<br>COMPANY                 | 20     | \$3,219,009.19   | 2.74%    | 0      | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 15     | \$2,110,913.62   | 1.8%     | 0      | \$0.00 | NA | 0 | \$0.0 |
| L         | BANK OF AMERICA<br>NA                           | 5      | \$665,719.94     | 0.57%    | 0      | \$0.00 | NA | 0 | \$0.0 |
|           | BANK ONE,N.A.                                   | 8      | \$792,332.25     | 0.67%    | 0      | \$0.00 | NA | 0 | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 20     | , ,              |          |        |        |    |   | \$0.0 |
|           | CITIZENS MORTGAGE<br>CORPORATION                | 40     | \$6,819,102.09   | 5.81%    | 0      | \$0.00 | NA | 0 | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                 | 1      | \$39,701.09      | 0.03%    | 0      | \$0.00 | NA | 0 | \$0.0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2      | \$130,000.00     | 0.11%    | 0      | \$0.00 | NA | 0 | \$0.0 |
|           | EXCHANGE<br>FINANCIAL                           | 3      | \$263,850.00     | 0.22%    | 0      | \$0.00 | NA | 0 | \$0.0 |

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| CORPORA                                     | TION                                |    |                 |        |   |        |    |   |      |
|---|-------------------------------------|----|-----------------|--------|---|--------|----|---|------|
| GATEWAY<br>DIVERSIFI<br>MORTGAC<br>SERVICES | E E                                 | 28 | \$2,851,459.86  | 2.43%  | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANT<br>F.S.B.                           | Y BANK                              | 5  | \$544,627.04    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANT<br>RESIDENT<br>LENDING,             | TAL                                 | 12 | \$1,562,867.05  | 1.33%  | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MC<br>COMPANY                         |                                     | 4  | \$405,644.54    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STA<br>MORTGAC<br>SERVICES             | E E                                 | 4  | \$229,063.11    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEAMI<br>MORTGAC<br>CORPORA               | <del>S</del> E                      | 1  | \$221,750.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBAN<br>MORTGAC<br>CORPORA               | <del>S</del> E                      | 18 | \$2,304,245.07  | 1.96%  | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPEND<br>CORPORA                         | DENT BANK<br>TION                   | 5  | \$691,041.63    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0. |
| IRWIN MO<br>CORPORA                         |                                     | 4  | \$477,388.71    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0. |
| IVANHOE<br>INC.                             | FINANCIAL                           | 10 | \$1,980,856.85  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0. |
| KB HOME<br>MORTGAC<br>COMPANY               |                                     | 5  | \$713,261.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0. |
| LEHMAN I<br>HOLDINGS                        | BROTHERS<br>S, INC.                 | 6  | \$573,689.84    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0. |
| M&T MOR<br>CORPORA                          |                                     | 7  | \$815,274.04    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0. |
| MARKET S<br>MORTGAC<br>CORPORA              | <del>S</del> E                      | 32 | \$4,301,130.24  | 3.66%  | 0 | \$0.00 | NA | 0 | \$0. |
| CORP.DBA                                    | GE ACCESS<br>WEICHERT<br>L SERVICES | 18 | \$3,021,497.28  | 2.57%  | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAC<br>INC.                             | GEAMERICA                           | 23 | \$2,021,753.05  | 1.72%  | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAI<br>MORTGAC<br>COMPANY              | SE 1                                | 09 | \$13,097,426.03 | 11.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB                                    |                                     | 1  | \$158,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH AN<br>SAVINGS                         | MERICAN<br>BANK F.S.B.              | 1  | \$74,271.52     | 0.06%  |   | \$0.00 |    |   | \$0. |

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|           | OLYMPIA<br>MORTGAGE                           | 2   | \$236,762.00     | 0.2% 0   | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|------------------|----------|--------|----|---|-------|
|           | CORPORATION PHH MORTGAGE SERVICES CORPORATION | 1   | \$138,049.18     | 0.12% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | PINE STATE MORTGAGE CORPORATION               | 2   | \$127,100.00     | 0.11% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | PINNACLE<br>FINANCIAL<br>CORPORATION          | 2   | \$172,627.08     | 0.15% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | RATE ONE HOME<br>LOANS INC.                   | 1   | \$111,055.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | RBC CENTURA BANK                              | 1   | \$142,000.00     | 0.12% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | RBC MORTGAGE<br>COMPANY                       | 54  | \$4,960,241.54   | 4.23% 0  | \$0.00 | NA |   | \$0.0 |
|           | REGIONS BANK                                  | 3   | \$585,001.37     | 0.5% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | SELF-HELP<br>VENTURES FUND                    | 1   | \$49,423.11      | 0.04% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION            | 1   | \$88,000.00      | 0.07% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK               | 5   | \$596,078.15     | 0.51% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | TOWNE MORTGAGE<br>COMPANY                     | 4   | \$322,410.85     | 0.27% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY              | 8   | \$481,258.16     | 0.41% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | U. S. MORTGAGE<br>CORP.                       | 1   | \$119,802.70     | 0.1% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | USAA FEDERAL<br>SAVINGS BANK                  | 8   | \$772,872.43     | 0.66% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                 | 3   | \$401,480.40     | 0.34% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.            | 13  | \$1,263,952.40   | 1.08% 0  | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                                   | 449 | \$54,847,811.56  | 46.73% 0 | \$0.00 | NA | _ | \$0.0 |
| Total     |   | 966 | \$117,400,306.43 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31371LHK8 | ALLIANCE<br>MORTGAGE<br>COMPANY               | 9   | \$1,796,717.47   | 2.28% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BANK OF AMERICA<br>NA                         | 3   | \$462,726.25     | 0.59% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BANK ONE,N.A.                                 | 5   | \$755,002.90     | 0.96% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BANKNORTH, NA                                 | 3   | \$383,310.69     | 0.49% 0  | \$0.00 | NA | 0 | \$0.0 |

| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 5   | \$788,206.60    | 1%     | \$0.00   | NA | \$0.0 |
|---|-----|-----------------|--------|----------|----|-------|
| COUNTRYWIDE<br>HOME LOANS, INC.                 | 36  | \$6,016,714.34  | 7.65%  | \$0.00   | NA | \$0.0 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1   | \$93,650.00     | 0.12%  | \$0.00   | NA | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION             | 5   | \$1,153,230.55  | 1.47%  | 0 \$0.00 | NA | \$0.0 |
| HEARTLAND BANK                                  | 2   | \$513,828.14    | 0.65%  | \$0.00   | NA | \$0.0 |
| HOMESTREET BANK                                 | 6   | \$1,189,219.50  | 1.51%  | 0 \$0.00 | NA | \$0.0 |
| INDYMAC BANK, FSB                               | 2   | \$503,079.32    | 0.64%  | 0 \$0.00 | NA | \$0.0 |
| IRWIN MORTGAGE<br>CORPORATION                   | 3   | \$370,711.50    | 0.47%  | \$0.00   | NA | \$0.0 |
| LEHMAN BROTHERS<br>HOLDINGS, INC.               | 1   | \$86,897.85     | 0.11%  | \$0.00   | NA | \$0.0 |
| LIBERTY BANK &<br>TRUST COMPANY                 | 1   | \$94,561.28     | 0.12%  | \$0.00   | NA | \$0.0 |
| M&T MORTGAGE<br>CORPORATION                     | 1   | \$219,729.49    | 0.28%  |          |    |       |
| MIDFIRST BANK SSB                               | 3   | \$347,203.56    | 0.44%  | 0 \$0.00 | NA | 0.0   |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)  | 5   | \$1,287,963.26  | 1.64%  | \$0.00   | NA | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 137 | \$21,380,466.90 | 27.19% | \$0.00   | NA | \$0.0 |
| PULTE MORTGAGE,<br>L.L.C.                       | 4   | \$872,973.29    | 1.11%  | \$0.00   | NA | \$0.0 |
| RBC CENTURA BANK                                | 3   | \$317,225.00    | 0.4%   | 0 \$0.00 | NA | \$0.0 |
| RBC MORTGAGE<br>COMPANY                         | 9   | \$2,123,461.29  | 2.7%   | \$0.00   | NA | \$0.0 |
| SOUTHTRUST<br>MORTGAGE<br>CORPORATION           | 1   | \$106,249.39    | 0.14%  | \$0.00   | NA | \$0.0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 2   | \$319,249.85    | 0.41%  | \$0.00   | NA | \$0.0 |
| STATE FARM BANK,<br>FSB                         | 3   | \$469,993.90    | 0.6%   | \$0.00   | NA | \$0.0 |
| SYNOVUS<br>MORTGAGE<br>CORPORATION              | 1   | \$175,000.00    | 0.22%  | \$0.00   | NA | \$0.0 |
| THE HUNTINGTON<br>NATIONAL BANK                 | 2   | \$335,567.36    | 0.43%  | \$0.00   | NA | \$0.0 |
|   | 2   | \$242,222.51    | 0.31%  | \$0.00   | NA | \$0.0 |

|           | TRUSTCORP<br>MORTGAGE<br>COMPANY          |     |                 |          |        |      |               |
|-----------|---|-----|-----------------|----------|--------|------|---------------|
|           | U.S. BANK N.A.                            | 1   | \$242,864.53    | 0.31% 0  | \$0.00 | NA 0 | \$0.0         |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 2   | \$476,091.50    | 0.61% 0  | \$0.00 | NA 0 | \$0.0         |
|           | USAA FEDERAL<br>SAVINGS BANK              | 2   | \$440,833.66    | 0.56% 0  | \$0.00 | NA 0 | \$0.0         |
|           | WASHINGTON<br>MUTUAL BANK, FA             | 26  | \$3,136,711.40  | 3.99% 0  | \$0.00 | NA 0 | \$0.0         |
|           | Unavailable                               | 173 | \$31,945,319.81 | 40.6% 0  | \$0.00 | NA 0 | \$0.0         |
| Total     |   | 459 | \$78,646,983.09 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> 0 |
|           |   |     |                 |          |        |      |               |
| 31371LHQ5 | AMERICAN HOME FUNDING INC.                | 30  | \$4,222,420.87  | 0.97% 0  | \$0.00 | NA 0 | \$0.0         |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION  | 10  | \$2,240,115.74  | 0.51% 0  | \$0.00 | NA 0 | \$0.0         |
|           | BANK OF AMERICA<br>NA                     | 80  | \$5,592,116.64  | 1.28% 0  | \$0.00 | NA 0 | \$0.0         |
|           | BANK ONE,N.A.                             | 5   | \$641,052.16    | 0.15% 0  | \$0.00 | NA 0 | \$0.0         |
|           | CITIMORTGAGE, INC.                        | 60  | \$6,299,405.65  | 1.44% 0  | \$0.00 | NA 0 | \$0.0         |
|           | COLONIAL SAVINGS<br>FA                    | 10  | \$730,433.51    | 0.17% 0  | \$0.00 | NA 0 | \$0.0         |
|           | COUNTRYWIDE<br>HOME LOANS, INC.           | 619 | \$63,886,843.01 | 14.62% 0 | \$0.00 | NA 0 | \$0.0         |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 175 | \$22,955,918.63 | 5.25% 0  | \$0.00 | NA 0 | \$0.0         |
|           | GMAC MORTGAGE<br>CORPORATION              | 11  | \$1,243,914.93  | 0.28% 0  | \$0.00 | NA 0 | \$0.0         |
|           | GUARANTY BANK<br>F.S.B.                   | 3   | \$369,850.00    | 0.08% 0  | \$0.00 | NA 0 | \$0.0         |
|           | HARWOOD STREET<br>FUNDING I, LLC          | 1   | \$149,021.02    | 0.03% 0  | \$0.00 | NA 0 | \$0.0         |
|           | IRWIN MORTGAGE<br>CORPORATION             | 11  | \$1,116,875.18  | 0.26% 0  | \$0.00 | NA 0 | \$0.0         |
|           | MID AMERICA<br>FEDERAL SAVINGS<br>BANK    | 254 | \$27,687,228.15 | 6.34% 0  | \$0.00 | NA 0 | \$0.0         |
|           | MIDFIRST BANK SSB                         | 7   | \$474,994.65    | 0.11% 0  | \$0.00 | NA 0 | \$0.0         |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY      | 37  | \$4,502,786.67  | 1.03% 0  | \$0.00 | NA 0 | \$0.0         |
|           | OHIO SAVINGS BANK                         | 10  | \$1,010,220.86  | 0.23% 0  | \$0.00 | NA 0 | \$0.0         |
|           | PRINCIPAL<br>RESIDENTIAL                  | 1   | \$55,375.00     | 0.01% 0  | \$0.00 | NA 0 | \$0.0         |

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|------------------|---|-----------|------------------|----------|-----|--------------|---------|---------|
|                  | MORTGAGE CAPITAL<br>RESOURCES, LLC              |           |                  |          |     |              |         |         |
| <u> </u>         | RBC CENTURA BANK                                | 10        | \$940,606.23     | 0.22%    | 0   | \$0.00       | NA 0    | 0 \$0.0 |
|                  | RBC MORTGAGE<br>COMPANY                         | 2         | \$385,902.81     | 0.09%    | 0   | \$0.00       | NA 0    | \$0.0   |
|                  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION           | 3         | \$446,634.49     | 0.1%     | 0   | \$0.00       | NA 0    | \$0.0   |
|                  | SUNTRUST<br>MORTGAGE INC.                       | 508       | \$52,687,276.70  | 12.06%   | 0   | \$0.00       | NA 0    | \$0.0   |
|                  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY      | 1         | \$185,955.33     | 0.04%    | 0   | \$0.00       | NA 0    | \$0.0   |
|                  | THE HUNTINGTON<br>NATIONAL BANK                 | 4         | \$332,486.98     | 0.08%    | 0   | \$0.00       | NA 0    | \$0.0   |
|                  | TRUSTMARK<br>NATIONAL BANK                      | 28        | \$2,644,036.97   | 0.61%    | 0   | \$0.00       | NA 0    | \$0.0   |
|                  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 118       | \$12,822,026.81  | 2.93%    | 0   | \$0.00       | NA 0    | \$0.0   |
|                  | WASHINGTON<br>MUTUAL BANK, FA                   | 13        | \$1,084,885.21   | 0.25%    | Ш   | \$0.00       | NA 0    |         |
|                  | Unavailable                                     | 1,630     | \$222,245,469.90 |          | -   | \$0.00       | NA 0    | 0 \$0.0 |
| Total            |   | 3,641     | \$436,953,854.10 | 100%     | 0   | \$0.00       |         | 0 \$0.0 |
| <u> </u>         |   | $\coprod$ |                  | <u> </u> | 4   |              |         |         |
| 31371LHR3        | AEGIS MORTGAGE<br>CORPORATION                   | 2         | \$200,700.00     | 0.06%    | 0   | \$0.00       | NA 0    | \$0.0   |
|                  | AMERICAN HOME FUNDING INC.                      | 19        | \$2,244,282.40   | 0.72%    | 0   | \$0.00       | NA 0    | \$0.0   |
|                  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 27        | \$3,564,917.19   | 1.14%    | 0   | \$0.00       | NA 0    | \$0.0   |
|                  | BANK OF AMERICA<br>NA                           | 354       | \$30,423,496.66  | 9.76%    | 0   | \$0.00       | NA 0    | \$0.0   |
|                  | BANK ONE,N.A.                                   | 12        | \$1,485,500.76   | 0.48%    | 0   | \$0.00       | NA 0    | 0 \$0.0 |
|                  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 33        | \$3,074,013.89   | 0.99%    | 0   | \$0.00       | NA 0    | \$0.0   |
|                  | CITIMORTGAGE, INC.                              | 505       | \$55,114,277.81  | 17.68%   | 0   | \$0.00       | NA 0    | 0 \$0.0 |
|                  | COLONIAL SAVINGS<br>FA                          | 12        | \$938,736.37     |          |     |              | NA 0    |         |
|                  | FA COUNTRYWIDE HOME LOANS, INC.                 | 166       | \$14,644,981.84  | 4.7%     | 0   | \$0.00       | NA 0    | \$0.0   |
|                  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2         | \$160,300.00     | 0.05%    | 0   | \$0.00       | NA 0    | \$0.0   |
|                  | FIRST HORIZON<br>HOME LOAN                      | 149       | \$17,316,986.94  | 5.55%    | 0   | \$0.00       | NA 0    | \$0.0   |

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| CORPORATION  | igsquare  |  |   |   |   | Ш  |   |
|--|---|--|---|---|---|--|---|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES         | 2   | \$255,000.00   | 0.08%(  | \$0.00  | NA  | 0  | \$0.  |
| GMAC MORTGAGE<br>CORPORATION                                   | 161   | \$17,108,235.32  | 5.49% (   | \$0.00  | NA  | 0  | \$0.0   |
| GUARANTY BANK<br>F.S.B.  | 2   | \$378,400.00   | 0.12% (   | \$0.00  | NA  | 0  | \$0.0   |
| HARWOOD STREET<br>FUNDING I, LLC                               | 1   | \$154,001.81   | 0.05% (   | \$0.00  | NA  | 0  | \$0.0   |
| IRWIN MORTGAGE<br>CORPORATION                                  | 16  | \$1,374,787.00   | 0.44% (   | \$0.00  | NA  | 0  | \$0.0   |
| IVANHOE FINANCIAL<br>INC.                                      | 3   | \$464,000.00   | 0.15% (   | \$0.00  | NA  | 0  | \$0.0   |
| MIDFIRST BANK SSB  | 11  | \$500,071.56   | 0.16%   | \$0.00  | NA  | 0  | \$0.0   |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                 | 3   |  |   |   |   |  | \$0.0   |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 156   | \$14,058,920.01  |   |   | NA  | 0  | \$0.0   |
| OHIO SAVINGS BANK  | 6   | \$575,462.51   | 0.18%   | \$0.00  | NA  | 0  | \$0.0   |
| PINNACLE<br>FINANCIAL<br>CORPORATION                           | 5   |  |   |   |   |  | \$0.0   |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$142,523.91   | 0.05% (   | \$0.00  | NA  | 0  | \$0.0   |
| RBC CENTURA BANK   | 16  | \$1,738,968.81   | 0.56%   | \$0.00  | NA  | 0  | \$0.0   |
| RBC MORTGAGE<br>COMPANY  | 4   |  |   |   |   | П  |   |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE              | 1   | \$50,100.00  | 0.02% (   | \$0.00  | NA  | 0  | \$0.  |
| SUNTRUST<br>MORTGAGE INC.                                      | 129   | \$13,863,393.43  | 4.45% (   | \$0.00  | NA  | 0  | \$0.  |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 2   | \$150,000.00   | 0.05% (   | \$0.00  | NA  | 0  | \$0.  |
| TCF MORTGAGE<br>CORPORATION                                    | 9   | \$736,295.00   | 0.24% (   | \$0.00  | NA  | 0  | \$0.  |
| THE BRANCH<br>BANKING AND TRUST<br>COMPANY                     | 11  | \$739,149.54   | 0.24% (   | \$0.00  | NA  | 0  | \$0.  |
| THE HUNTINGTON<br>NATIONAL BANK                                | 11  | \$961,229.46   | 0.31%   | \$0.00  | NA  | 0  | \$0.  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.  HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.  MIDFIRST BANK SSB 11  NATIONAL BANK OF COMMERCE (NBC MORTGAGE COMPANY OHIO SAVINGS BANK OHIO SAVINGS BANK OHIO SAVINGS BANK FINANCIAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION TOF MORTGAGE TORPORTUST TOR | GATEWAY FUNDING   DIVERSIFIED   MORTGAGE   SERVICES   GMAC MORTGAGE   CORPORATION   GUARANTY BANK   F.S.B.   HARWOOD STREET   FUNDING I, LLC   IRWIN MORTGAGE   CORPORATION   IVANHOE FINANCIAL   INC.   MIDFIRST BANK SSB   11   \$500,071.56   NATIONAL BANK OF COMMERCE (NBC MORTGAGE)   NATIONAL CITY   MORTGAGE   COMPANY   OHIO SAVINGS BANK   6   \$575,462.51   PINNACLE   FINANCIAL   CORPORATION   PRINCIPAL   RESIDENTIAL   MORTGAGE   CORPORATION   PRINCIPAL   RESOURCES, LLC   RBC CONTENTAL   RBC CENTURA BANK   16   \$1,738,968.81   RBC MORTGAGE   CORPORATION   SIB MORTGAGE   CORPORATION   DIVY MORTGAGE   SUNTRUST   MORTGAGE   CORPORATION   TOF MORTGAG | GATEWAY FUNDING   DIVERSIFIED   MORTGAGE   SERVICES   GMAC MORTGAGE   CORPORATION   161   \$17,108,235.32   5.49%   CORPORATION   GUARANTY BANK   F.S.B.   HARWOOD STREET   FUNDING I, LLC   IRWIN MORTGAGE   CORPORATION   IVANHOE FINANCIAL   INC.   MIDFIRST BANK SSB   11   \$154,001.81   0.05%   COMMERCE (NBC MORTGAGE)   NATIONAL BANK OF COMMERCE (NBC MORTGAGE)   NATIONAL BANK OF COMMERCE (NBC MORTGAGE)   NATIONAL CITY   MORTGAGE   156   \$14,058,920.01   4.51%   COMPANY   OHIO SAVINGS BANK   6   \$575,462.51   0.18%   COMPANY   OHIO SAVINGS BANK   6   \$575,462.51   0.18%   COMPANY   OHIO SAVINGS BANK   6   \$575,462.51   0.18%   COMPANY   CORPORATION   PRINCIPAL   RESIDENTIAL   MORTGAGE   CAPITAL   RESOURCES, LLC   RBC CENTURA BANK   16   \$1,738,968.81   0.56%   COMPANY   SIB MORTGAGE   COMPANY   \$806,564.18   0.26%   COMPANY   SIB MORTGAGE   SUNTRUST   MORTGAGE   SUNTRUST   MORTGAGE   SUNTRUST   MORTGAGE   CORPORATION   TCF MORTGAGE   2   \$150,000.00   0.02%   CORPORATION   TCF MORTGAGE   C | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GMAC MORTGAGE 161 \$17,108,235.32 5.49% 0 \$0.00 GUARANTY BANK F.S.B. 2 \$378,400.00 0.12% 0 \$0.00 GUARANTY BANK F.S.B. 1 \$154,001.81 0.05% 0 \$0.00 IRWIN MORTGAGE CORPORATION 16 \$1,374,787.00 0.44% 0 \$0.00 IVANHOE FINANCIAL INC. 3 \$464,000.00 0.15% 0 \$0.00 IVANHOE FINANCIAL INC. MIDFIRST BANK SSB 11 \$500,071.56 0.16% 0 \$0.00 NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE 156 \$14,058,920.01 4.51% 0 \$0.00 GUARANTY BANK GORDANY 15 \$534,263.49 0.17% 0 \$0.00 PINNACLE FINANCIAL RESIDENTIAL MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESOURCES, LLC RBC COTTURA BANK 16 \$1,738,968.81 0.56% 0 \$0.00 RBC MORTGAGE CORPORATION 1 \$80,000 0.02% 0 \$0.00 SUNTRUST 1 \$13,863,393.43 4.45% 0 \$0.00 SUNTRUST 10 SUNTRUST 129 \$13,863,393.43 4.45% 0 \$0.00 CORPORATION 1 \$739,149.54 0.24% 0 \$0.00 THE BRANCH BANKING AND TRUST 11 \$739,149.54 0.24% 0 \$0.00 THE BRANCH BANKING AND TRUST 11 \$739,149.54 0.24% 0 \$0.00 THE HUNTINGTON 11 \$739,149.54 0.24% 0 \$0.00 SUNTRUST 11 \$739, | GATEWAY FUNDING   DIVERSIFIED   DIVERSIFIED   MORTGAGE   SERVICES   SACTION   SERVICES   SACTION   SACTI | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 161 \$17,108,235.32 5.49% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 2 \$378,400.00 0.12% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 4 \$154,001.81 0.05% 0 \$0.00 NA 0 RWIN MORTGAGE CORPORATION 16 \$1,374,787.00 0.44% 0 \$0.00 NA 0 IVANHOE FINANCIAL NC. MIDFIRST BANK SSB 11 \$500,071.56 0.16% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 156 \$14,058,920.01 4.51% 0 \$0.00 NA 0 NA 0 COMPANY 0 NA 0 |

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| •         |  |       |                  |          |        |      |             |
|-----------|--|-------|------------------|----------|--------|------|-------------|
|           | TRUSTMARK<br>NATIONAL BANK                             | 17    | \$1,127,817.42   | 0.36% 0  | \$0.00 | NA 0 | \$0.        |
|           | U.S. BANK N.A.   | 1     | \$91,403.55      | 0.03% 0  | \$0.00 | NA 0 | \$0.        |
|           | UNION PLANTERS<br>BANK NA                              | 20    | \$1,521,959.08   | 0.49% 0  | \$0.00 | NA 0 | \$0.        |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION                    | 51    | \$5,361,540.29   | 1.72% 0  | \$0.00 | NA 0 | \$0.        |
|           | WASHINGTON<br>MUTUAL BANK, FA                          | 73    | \$6,433,722.44   | 2.06% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 1,031 | \$113,190,109.90 | 36.28% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 3,024 | \$311,797,363.78 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31371LHS1 | AEGIS MORTGAGE<br>CORPORATION                          | 3     | \$364,000.00     | 0.23% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALLIANCE<br>MORTGAGE<br>COMPANY                        | 12    | \$1,565,331.36   | 0.99% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERICAN HOME FUNDING INC.                             | 13    | \$1,198,188.06   | 0.76% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 18    | \$2,090,897.28   | 1.32% 0  | \$0.00 | NA 0 | \$0.        |
|           | BANK OF AMERICA<br>NA                                  | 378   | \$31,920,849.57  | 20.2% 0  | \$0.00 | NA 0 | \$0.        |
|           | BANK ONE,N.A.  | 6     | \$469,506.44     | 0.3% 0   | \$0.00 | NA 0 | \$0.        |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 62    | \$5,077,071.57   | 3.21% 0  | \$0.00 | NA 0 | \$0.        |
|           | CITIMORTGAGE, INC.                                     | 136   | \$13,451,336.14  | 8.51% 0  | \$0.00 | NA 0 | \$0.        |
|           | COLONIAL SAVINGS<br>FA                                 | 2     | \$140,026.52     | 0.09% 0  | \$0.00 | NA 0 | \$0.        |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                        | 67    | \$6,327,155.93   | 4% 0     | \$0.00 | NA 0 | \$0.        |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 4     | \$633,400.00     | 0.4% 0   | \$0.00 | NA 0 | \$0.        |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 76    | \$7,807,574.43   | 4.94% 0  | \$0.00 | NA 0 | \$0.        |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2     | \$218,000.00     | 0.14% 0  | \$0.00 | NA 0 | \$0.        |
|           | GMAC MORTGAGE<br>CORPORATION                           | 108   | \$10,032,905.57  | 6.35% 0  | \$0.00 | NA 0 | \$0.        |
|           | HARWOOD STREET<br>FUNDING I, LLC                       | 5     | \$493,237.14     | 0.31% 0  | \$0.00 | NA 0 | \$0.        |

| HOMEBANC<br>MORTGAGE<br>CORPORATION                   | 3   | \$184,450.00   | 0.12% | \$0.00 | NA | 0 | \$0.0 |
|---|-----|----------------|-------|--------|----|---|-------|
| IRWIN MORTGAGE<br>CORPORATION                         | 11  | \$739,689.00   | 0.47% | \$0.00 | NA | 0 | \$0.0 |
| IVANHOE FINANCIAL INC.                                | 5   | \$559,367.00   | 0.35% | \$0.00 | NA | 0 | \$0.0 |
| MIDFIRST BANK SSB                                     | 32  | \$2,070,954.60 | 1.31% | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)        | 4   | \$361,493.63   | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                  | 113 | \$9,032,149.00 | 5.72% |        | NA | 0 | \$0.0 |
| OHIO SAVINGS BANK                                     | 3   | \$136,142.23   | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION               | 1   | \$48,729.16    | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE<br>FINANCIAL<br>CORPORATION                  | 10  | \$938,746.29   | 0.59% | \$0.00 | NA | 0 | \$0.0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$79,200.00    | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| RBC CENTURA BANK                                      | 14  | \$1,038,104.57 | 0.66% | \$0.00 | NA | 0 | \$0.0 |
| RBC MORTGAGE<br>COMPANY                               | 2   | \$211,578.00   | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| REGIONS BANK  | 27  | \$1,697,492.79 | 1.07% | \$0.00 | NA | 0 | \$0.0 |
| SOUTHTRUST<br>MORTGAGE<br>CORPORATION                 | 12  | \$956,282.93   | 0.61% | \$0.00 | NA | 0 | \$0.0 |
| SUNTRUST<br>MORTGAGE INC.                             | 20  | \$1,406,640.26 | 0.89% | \$0.00 | NA | 0 | \$0.0 |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                    | 4   | \$279,309.74   | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| TCF MORTGAGE<br>CORPORATION                           | 7   | \$527,369.55   | 0.33% | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON<br>NATIONAL BANK                       | 8   | \$781,180.47   | 0.49% | \$0.00 | NA | 0 | \$0.0 |
| TRUSTMARK<br>NATIONAL BANK                            | 4   | \$497,707.61   | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| U.S. BANK N.A.  | 3   | \$142,252.69   | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| UNION PLANTERS<br>BANK NA                             | 23  | \$1,462,110.19 | 0.93% | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL<br>MORTGAGE                                 | 4   | \$225,038.22   | 0.14% | \$0.00 | NA | 0 | \$0.0 |

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|           | CORPORATION  | <u>                                     </u> |                  |        |   |        |      |      |
|-----------|--|--|------------------|--------|---|--------|------|------|
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 13   | \$1,575,223.41   | 1%     | 0 | \$0.00 | NA   | \$0. |
|           | WASHINGTON<br>MUTUAL BANK, FA                                  | 4  | \$269,198.65     | 0.17%  | 0 | \$0.00 | NA   | \$0. |
|           | Unavailable  | 543  | \$50,976,035.22  | 32.28% | 0 | \$0.00 | NA ( | \$0. |
| Total     |  | 1,763  | \$157,985,925.22 | 100%   | 0 | \$0.00 | (    | \$0. |
| 31371LHT9 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                            | 54   | \$9,648,828.77   | 4.89%  | 0 | \$0.00 | NA   | \$0. |
|           | BANK OF AMERICA<br>NA  | 233  | \$27,427,816.24  | 13.89% | 0 | \$0.00 | NA   | \$0. |
| <u> </u>  | BANK ONE,N.A.  | 1  | \$127,763.97     | 0.06%  | 0 | \$0.00 | NA ( | \$0. |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 69   | . , ,            |        | 0 | \$0.00 | NA   | \$0. |
|           | CITIMORTGAGE, INC.   | 29   | \$5,046,977.96   | 2.56%  | 0 | \$0.00 | NA ( | \$0. |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                                | 24   | \$3,429,703.56   | 1.74%  | 0 | \$0.00 | NA   | \$0. |
|           | GMAC MORTGAGE<br>CORPORATION                                   | 33   | \$4,838,414.09   | 2.45%  | 0 | \$0.00 | NA   | \$0. |
|           | HOLYOKE CREDIT<br>UNION  | 1  | \$116,216.57     | 0.06%  | 0 | \$0.00 | NA   | \$0. |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                             | 47   | \$8,108,797.39   | 4.11%  | 0 | \$0.00 | NA   | \$0. |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                 | 1  | \$200,518.01     | 0.1%   | 0 | \$0.00 | NA   | \$0. |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 66   | \$8,185,636.08   | 4.15%  | 0 | \$0.00 | NA   | \$0. |
|           | OHIO SAVINGS BANK  | 4  | \$405,352.77     | 0.21%  | 0 | \$0.00 | NA ( | \$0. |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION                        | 13   | \$1,724,949.98   | 0.87%  | 0 | \$0.00 | NA   | \$0. |
|           | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1  | \$147,276.59     | 0.07%  | 0 | \$0.00 | NA   | \$0. |
|           | RBC CENTURA BANK   | 5  | \$445,945.99     | 0.23%  | 0 | \$0.00 | NA ( | \$0. |
|           | RBC MORTGAGE<br>COMPANY  | 2  |                  |        |   | \$0.00 | NA   |      |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 1  | \$146,303.61     | 0.07%  | 0 | \$0.00 | NA   | \$0. |
|           |  | 2  | \$185,198.12     | 0.09%  | 0 | \$0.00 | NA   | \$0. |

|           | STATE FARM BANK,<br>FSB                      |             |                     |        |   |        |    |   |       |
|-----------|--|-------------|---------------------|--------|---|--------|----|---|-------|
|           | SUNTRUST<br>MORTGAGE INC.                    | 17          | \$2,369,365.78      | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK              | 2           | \$241,656.96        | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 1           | \$189,184.48        | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 15          | \$2,023,950.68      | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK                    | 42          | \$6,653,851.66      | 3.37%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 248         | \$47,566,346.23     | 24.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4           | + ···· ,— · · · · · |        | Ш |        |    |   | \$0.0 |
|           | Unavailable                                  | 315         |                     |        | - |        | NA | 0 | \$0.0 |
| Total     |  | 1,230       | \$197,410,107.11    | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  | $\bigsqcup$ |                     |        | Ц |        |    | 4 |       |
| 31371LHU6 | COUNTRYWIDE<br>HOME LOANS, INC.              | 7           | \$814,104.79        | 27.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | LIBERTY BANK &<br>TRUST COMPANY              | 2           | \$298,479.12        | 10.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 6           | \$674,466.58        | 22.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | RBC CENTURA BANK                             | 2           | \$386,488.61        | 13.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | SUNTRUST<br>MORTGAGE INC.                    | 1           | \$172,169.94        | 5.85%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 3           | \$596,518.72        | 20.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 21          | \$2,942,227.76      | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |             |                     |        | П |        |    | 丁 |       |
| 31371LHW2 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 1           | \$58,730.00         | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ALLIANCE<br>MORTGAGE<br>COMPANY              | 16          | \$1,630,910.91      | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION     | 3           | \$279,150.00        | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BANK ONE,N.A.                                | 14          | \$1,201,628.46      | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST      | 1           | \$99,340.85         | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.0 |

| COMPANY  |    |                 |         |          |        | <u> </u> |
|--|----|-----------------|---------|----------|--------|----------|
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 76 | \$7,965,215.98  | 4.85% 0 | 0 \$0.00 | ) NA(  | 0 \$0.   |
| CITIMORTGAGE, INC.                                     | 6  | \$1,026,716.39  | 0.63% 0 | 0 \$0.00 | ) NA(  | 0 \$0.   |
| COUNTRYWIDE<br>HOME LOANS, INC.                        | 82 |                 |         |          |        |          |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3  | \$300,712.16    | 0.18% 0 | 0 \$0.00 | ) NA(  | 0 \$0.   |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 47 | \$6,357,652.03  | 3.87% 0 | 0 \$0.00 | ) NA(  | 0 \$0.   |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2  | \$89,350.00     | 0.05% 0 | 0 \$0.00 | ) NA(  | 0 \$0.   |
| GMAC MORTGAGE<br>CORPORATION                           | 84 | \$10,238,205.00 | 6.24% 0 | 0 \$0.00 | ) NA(  | 0 \$0.   |
| GUARANTY BANK<br>F.S.B.                                | 2  | \$327,966.09    | 0.2% 0  | 0 \$0.00 | ) NA ( | 0 \$0.   |
| HARWOOD STREET<br>FUNDING I, LLC                       | 7  | \$693,425.79    | 0.42% 0 | 0 \$0.00 | ) NA   | 0 \$0.   |
| HIBERNIA NATIONAL<br>BANK                              | 4  | \$402,491.98    | 0.25% 0 | 0 \$0.00 | ) NA   | 0 \$0.   |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 8  | \$863,690.13    | 0.53% 0 | 0 \$0.00 | ) NA(  | 0 \$0.   |
| HSBC MORTGAGE<br>CORPORATION (USA)                     | 21 | \$2,883,528.18  | 1.76% 0 | 0 \$0.00 | ) NA(  | 0 \$0.   |
| IRWIN MORTGAGE<br>CORPORATION                          | 8  | \$553,010.64    | 0.34% 0 | 0 \$0.00 | ) NA(  | 0 \$0.   |
| M&T MORTGAGE<br>CORPORATION                            | 13 | \$1,280,743.93  | 0.78% 0 | 0 \$0.00 | ) NA ( | 0 \$0.   |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 1  | \$52,250.00     |         | ·        | ) NA(  | 0 \$0.   |
| MIDFIRST BANK SSB                                      | 11 | \$1,005,479.33  | 0.61% 0 | 0 \$0.00 | ) NA ( | 0 \$0    |
| MORTGAGEAMERICA INC.                                   | 5  | \$316,999.42    | 0.19% 0 | 0 \$0.00 | ) NA(  | 0 \$0    |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)         | 11 | \$1,045,280.84  | 0.64% 0 | 0 \$0.00 | ) NA(  | 0 \$0    |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 5  | \$537,294.07    |         |          |        |          |
| PHH MORTGAGE<br>SERVICES                               | 2  | \$315,460.37    | 0.19% 0 | 0 \$0.00 | ) NA   | 0 \$0    |

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|           | CORPORATION                                       |       |                  |          |        |      |       |
|-----------|---|-------|------------------|----------|--------|------|-------|
|           | RBC MORTGAGE<br>COMPANY                           | 3     | \$562,719.03     | 0.34% 0  | \$0.00 | NA 0 | \$0.0 |
|           | REGIONS BANK                                      | 23    | \$1,701,687.18   | 1.04% 0  | \$0.00 | NA 0 | \$0.0 |
|           | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 1     | \$30,000.00      | 0.02% 0  | \$0.00 | NA 0 | \$0.0 |
|           | STATE FARM BANK,<br>FSB                           | 19    | \$1,517,154.41   | 0.92% 0  | \$0.00 | NA 0 | \$0.0 |
|           | SUNTRUST<br>MORTGAGE INC.                         | 8     | \$934,128.76     | 0.57% 0  | \$0.00 | NA 0 | \$0.0 |
|           | TCF MORTGAGE<br>CORPORATION                       | 3     | \$429,100.00     | 0.26% 0  | \$0.00 | NA 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                   | 18    | \$1,778,779.37   | 1.08% 0  | \$0.00 | NA 0 | \$0.0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 7     | \$540,329.79     | 0.33% 0  | \$0.00 | NA 0 | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                        | 2     | \$139,361.34     | 0.08% 0  | \$0.00 | NA 0 | \$0.0 |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS          | 6     | \$637,247.70     | 0.39% 0  | \$0.00 | NA 0 | \$0.0 |
|           | USAA FEDERAL<br>SAVINGS BANK                      | 7     | \$976,527.69     | 0.59% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK                         | 11    | \$955,943.08     | 0.58% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                     | 74    | \$11,136,331.92  | 6.78% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                       | 787   | \$94,485,449.73  | 57.57% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1,402 | \$164,174,220.91 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31371LHX0 | CHEVY CHASE BANK<br>FSB                           | 1     | \$57,804.77      | 0.28% 0  | \$0.00 | NA 0 | \$0.0 |
|           | COMMERCIAL<br>FEDERAL BANK                        | 2     | \$156,933.61     | 0.77% 0  | \$0.00 | NA 0 | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                   | 1     | \$131,000.00     | 0.64% 0  | \$0.00 | NA 0 | \$0.0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.   | 2     | \$305,920.01     | 1.5% 0   | \$0.00 | NA 0 | \$0.0 |
|           | HIBERNIA NATIONAL<br>BANK                         | 7     | \$410,913.76     | 2.01% 0  | \$0.00 | NA 0 | \$0.0 |
|           | HOME STAR<br>MORTGAGE<br>SERVICES, LLC            | 7     | \$412,619.97     | 2.02% 0  | \$0.00 | NA 0 | \$0.0 |
|           | HOMEBANC<br>MORTGAGE                              | 1     | \$45,000.00      | 0.22% 0  | \$0.00 | NA 0 | \$0.0 |

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|            | CORPORATION                                |     |                 |         |        |      | <u> </u> |
|------------|--|-----|-----------------|---------|--------|------|----------|
|            | INDYMAC BANK, FSB                          | 1   | \$108,000.00    | 0.53% 0 | \$0.00 | NA 0 | \$0.0    |
|            | IRWIN MORTGAGE<br>CORPORATION              | 1   | \$30,000.00     | 0.15% 0 | \$0.00 | NA 0 | \$0.0    |
|            | KB HOME<br>MORTGAGE<br>COMPANY             | 1   | \$105,000.00    | 0.51% 0 | \$0.00 | NA 0 | \$0.0    |
|            | LEHMAN BROTHERS<br>HOLDINGS, INC.          | 1   | \$51,828.69     | 0.25% 0 | \$0.00 | NA 0 | \$0.0    |
|            | M&T MORTGAGE<br>CORPORATION                | 4   | \$262,009.72    | 1.28% 0 | \$0.00 | NA 0 | \$0.0    |
|            | MARKET STREET<br>MORTGAGE<br>CORPORATION   | 1   | \$134,555.26    | 0.66% 0 | \$0.00 | NA 0 | \$0.0    |
|            | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 18  | \$1,096,246.43  | 5.37% 0 | \$0.00 | NA 0 | \$0.0    |
|            | OLYMPIA<br>MORTGAGE<br>CORPORATION         | 11  | \$1,368,123.00  | 6.7% 0  | \$0.00 | NA 0 | \$0.0    |
|            | PINNACLE<br>FINANCIAL<br>CORPORATION       | 3   | \$196,731.49    | 0.96% 0 | \$0.00 | NA 0 | \$0.0    |
|            | RBC MORTGAGE<br>COMPANY                    | 4   | \$266,214.53    | 1.3% 0  | \$0.00 | NA 0 | \$0.0    |
|            | REGIONS BANK                               | 1   | \$78,637.26     | 0.39% 0 | \$0.00 | NA 0 | \$0.     |
|            | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 2   | \$418,295.12    | 2.05% 0 | \$0.00 | NA 0 | \$0.0    |
|            | SUNTRUST<br>MORTGAGE INC.                  | 4   | \$378,989.02    | 1.86% 0 | \$0.00 | NA 0 | \$0.0    |
|            | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 5   | \$480,984.37    | 2.36% 0 | \$0.00 | NA 0 | \$0.     |
|            | THE HUNTINGTON<br>NATIONAL BANK            | 2   | \$201,345.58    | 0.99% 0 | \$0.00 | NA 0 |          |
|            | U.S. BANK N.A.                             | 1   | \$107,421.70    | 0.53% 0 | \$0.00 | NA 0 | \$0.     |
|            | USAA FEDERAL<br>SAVINGS BANK               | 6   | \$537,027.00    | 2.63% 0 | \$0.00 | NA 0 | \$0.     |
|            | WELLS FARGO HOME<br>MORTGAGE, INC.         | 6   | \$212,971.05    | 1.04% 0 | \$0.00 | NA 0 |          |
|            | Unavailable                                | 152 | \$12,856,604.46 | 63% 0   | \$0.00 | NA 0 | \$0.     |
| otal       |  | 245 | \$20,411,176.80 | 100% 0  | \$0.00 | 0    | \$0.     |
| 1371LHZ5   | BANK ONE,N.A.                              | 2   | \$296,845.31    | 0.42% 0 | \$0.00 | NA 0 | \$0      |
| 13/11/12/2 | COMMERCIAL<br>FEDERAL BANK                 | 2   | \$219,603.37    | 0.42% 0 | \$0.00 | NA 0 | \$0.     |
|            | A 20 24                                    | 29  | \$3,808,451.08  | 5.45% 0 | \$0.00 | NA 0 | \$0.     |

COUNTRYWIDE HOME LOANS, INC.

DOWNEY SAVINGS

|           | AND LOAN ASSOCIATION, F.A.                        | 2   | \$259,500.00    | 0.37%  | 0                | \$0.00 | NA   | 0        | \$0.0 |
|-----------|---|-----|-----------------|--------|------------------|--------|------|----------|-------|
|           | HOMESTREET BANK                                   | 8   | \$973,904.91    | 1.39%  | 0                | \$0.00 | NA ( | 0        | \$0.0 |
|           | INDYMAC BANK, FSB                                 | 1   | \$125,000.00    |        | $\boldsymbol{-}$ |        |      | _        | \$0.0 |
|           | IRWIN MORTGAGE<br>CORPORATION                     | 1   | \$125,343.82    |        |                  |        |      |          | \$0.0 |
|           | LIBERTY BANK &<br>TRUST COMPANY                   | 4   | \$770,194.51    | 1.1%   | 0                | \$0.00 | NA   | 0        | \$0.0 |
|           | MIDFIRST BANK SSB                                 | 8   | \$610,199.36    | 0.87%  | 0                | \$0.00 | NA ( | 0        | \$0.0 |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)    | 4   | \$932,780.30    | 1.33%  | 0                | \$0.00 | NA   | 0        | \$0.0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 296 | \$33,518,345.55 | 47.93% | 0                | \$0.00 | NA   | 0        | \$0.0 |
|           | PULTE MORTGAGE,<br>L.L.C.                         | 2   | \$314,853.00    | 0.45%  | 0                | \$0.00 | NA   | 0        | \$0.0 |
|           | RATE ONE HOME<br>LOANS INC.                       | 1   | \$213,000.00    | 0.3%   | 0                | \$0.00 | NA   | 0        | \$0.0 |
|           | RBC MORTGAGE<br>COMPANY                           | 3   | \$778,707.29    | 1.11%  | 0                | \$0.00 | NA   | 0        | \$0.0 |
|           | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 2   | \$311,897.07    | 0.45%  | 0                | \$0.00 | NA   | 0        | \$0.0 |
|           | SUNTRUST<br>MORTGAGE INC.                         | 2   | \$263,556.71    | 0.38%  | 0                | \$0.00 | NA   | 0        | \$0.0 |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                | 3   | \$385,064.94    | 0.55%  | 0                | \$0.00 | NA   | 0        | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                        | 4   | \$337,416.93    |        | Ш                | ·      |      |          | \$0.0 |
| <u> </u>  | U.S. BANK N.A.                                    | 2   | \$164,743.72    | 0.24%  | 0                | \$0.00 | NA   | 0        | \$0.0 |
|           | USAA FEDERAL<br>SAVINGS BANK                      | 5   | \$690,233.14    | 0.99%  | 0                | \$0.00 | NA   | 0        | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                     | 21  | \$1,761,514.74  |        | Ш                |        |      |          | \$0.0 |
|           | Unavailable                                       | 156 | \$23,065,732.00 |        | -                |        |      | <u>)</u> | \$0.0 |
| Total     |   | 558 | \$69,926,887.75 | 100%   | 0                | \$0.00 |      | 1        | \$0.0 |
| 31371LJ59 | COUNTRYWIDE<br>HOME LOANS, INC.                   | 1   | \$282,600.00    | 5.35%  | 0                | \$0.00 | NA   | 0        | \$0.0 |
|           | Unavailable                                       | 26  | \$4,998,060.64  |        | -                |        | 1    |          | \$0.0 |
| Total     |   | 27  | \$5,280,660.64  | 100%   | 0                | \$0.00 |      | 0        | \$0.0 |
| 31371LJ67 |   | 11  | \$2,165,035.55  | 22.68% | 0                | \$0.00 | NA   | 0        | \$0.0 |
|           |   |     |                 |        |                  |        |      | 99       | 9     |

|           | COUNTRYWIDE<br>HOME LOANS, INC.                        |     |                 |          |          | '     |     |          |
|-----------|--|-----|-----------------|----------|----------|-------|-----|----------|
|           | Unavailable  | 37  | \$7,379,171.62  | 77.32% 0 | 0 \$0.00 | 00 NA | 0   | \$0.     |
| Total     | - I and the second                                     | 48  | \$9,544,207.17  | 1        |          |       | 0   | \$0.     |
|           | <u>'</u>   |     | 7-7- /          | 1        |          | +     | 仹   | <u> </u> |
| 31371LJA8 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 6   | \$576,550.00    | 2.23% 0  | 0 \$0.00 | 00 NA | 0   | \$0.0    |
|           | BANK OF AMERICA<br>NA                                  | 123 | \$9,313,178.01  | 36.01% 0 | 0 \$0.00 | 00 NA | 0   | \$0.0    |
|           | BANKFINANCIAL FSB                                      | 5   | \$377,024.00    | 1.46% 0  | 0 \$0.00 | 00 NA | 0   | \$0.     |
|           | CITIMORTGAGE, INC.                                     | 5   | \$405,867.82    |          |          | 1     | 1 1 | \$0.0    |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                        | 11  | \$660,911.32    |          |          |       |     | \$0.0    |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 9   | \$921,113.51    | 3.56% 0  | 0 \$0.00 | 00 NA | 0   | \$0.0    |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1   | \$93,000.00     | 0.36% 0  | 0 \$0.00 | 00 NA | 0   | \$0.     |
|           | GUARANTY BANK<br>F.S.B.                                | 2   | \$104,814.44    | 0.41% 0  | 0 \$0.00 | 00 NA | 0   | \$0.0    |
|           | HARWOOD STREET<br>FUNDING I, LLC                       | 2   | \$66,794.04     | 0.26% 0  | 0 \$0.00 | 00 NA | 0   | \$0.0    |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 4   | \$282,717.97    | 1.09% 0  | 0 \$0.00 | 00 NA | 0   | \$0.0    |
| L         | RBC MORTGAGE<br>COMPANY                                | 1   | \$106,000.00    | 0.41% 0  | 0 \$0.00 | 00 NA | 0   | \$0.     |
|           | REGIONS BANK   | 24  | \$1,389,552.17  | 5.37% 0  | 0 \$0.00 | 0 NA  | .0  | \$0.     |
|           | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE      | 2   | \$170,000.00    |          |          |       |     | \$0.     |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                     | 3   | \$134,237.48    | 0.52% 0  | 0 \$0.00 | 00 NA | 0   | \$0.     |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY             | 5   | \$394,183.14    | 1.52% 0  | 0 \$0.00 | 00 NA | 0   | \$0.     |
|           | THE HUNTINGTON<br>NATIONAL BANK                        | 3   | \$187,137.08    | 0.72% 0  | 0 \$0.00 | 00 NA | 0   | \$0.     |
|           | TRUSTMARK<br>NATIONAL BANK                             | 3   | \$161,601.04    | 0.62% 0  | 0 \$0.00 | 00 NA | 0   | \$0.     |
|           | Unavailable  | 155 | \$10,516,173.57 | 40.67% 0 | 0 \$0.00 | 0 NA  | 0   | \$0.     |
| Total     | !  | 364 | \$25,860,855.59 | 100% 0   | 0 \$0.00 | 0     | 0   | \$0.     |
|           | '  | 4   |                 |          |          |       | 4   |          |
| 31371LJC4 | '  | 56  | \$8,521,403.13  | 45.9% 0  | 0 \$0.00 | 00 NA | 0   | \$0      |

|           | COUNTRYWIDE<br>HOME LOANS, INC. |     |                 |        |    |        |    |   |       |
|-----------|---------------------------------|-----|-----------------|--------|----|--------|----|---|-------|
|           | Unavailable                     | 69  | \$10,045,703.81 | 54.1%  | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 125 | \$18,567,106.94 | 100%   |    | \$0.00 |    | 0 | \$0.0 |
| 31371LJD2 | COUNTRYWIDE<br>HOME LOANS, INC. | 75  | \$9,336,288.94  | 33.43% | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 134 | \$18,595,128.26 | 66.57% | O  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 209 | \$27,931,417.20 | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31371LJF7 | COUNTRYWIDE<br>HOME LOANS, INC. | 3   | \$421,625.00    | 9.08%  |    | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                     | 32  | \$4,224,232.35  | 90.92% | +  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 35  | \$4,645,857.35  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31371LJH3 | COUNTRYWIDE<br>HOME LOANS, INC. | 47  | \$6,538,044.50  | 84.8%  | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 7   | \$1,172,344.82  | 15.2%  | _  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 54  | \$7,710,389.32  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31371LJJ9 | HOMESTREET BANK                 | 9   | \$1,693,714.29  | 100%   | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 9   | \$1,693,714.29  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31371RT22 | CITIMORTGAGE, INC.              | 2   | \$239,421.62    | 49.66% | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 2   | \$242,715.62    | 50.34% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 4   | \$482,137.24    | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31371RT55 | CITIMORTGAGE, INC.              | 2   | \$234,966.74    | 50.35% |    | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                     | 2   | \$231,695.52    | 49.65% | -1 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 4   | \$466,662.26    | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31371RT71 | Unavailable                     | 7   | \$936,190.26    | 100%   | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 7   | \$936,190.26    | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31371RT89 | CITIMORTGAGE, INC.              | 2   | \$209,558.61    | 45.21% | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 3   | \$253,984.55    | 54.79% |    | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 5   | \$463,543.16    | 100%   |    | \$0.00 |    | 0 | \$0.0 |
| 31371RT97 | CITIMORTGAGE, INC.              | 3   | \$495,173.07    | 100%   | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 3   | \$495,173.07    | 100%   | _  | \$0.00 |    | 0 | \$0.0 |
| 31371RTG1 | CITIMORTGAGE, INC.              | 1   | \$116,056.36    | 25.16% | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 3   | \$345,158.74    | 74.84% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 4   | \$461,215.10    | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31371RTJ5 | Unavailable                     | 6   | \$830,320.61    | 100%   | 0  | \$0.00 | NA | 0 | \$0.0 |

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|--------------------|---|----------|-------------------------------------|----------------------|-----------|-------------------------|----------|--------|------------------------|
| Total              |   | 6        | \$830,320.61                        | 100%                 | U         | \$0.00                  |          | 0      | \$0.0                  |
| 31371RTK2          | CITIMORTGAGE, INC.                              | 1        | \$97,409.70                         | 4.89%                | 0         | \$0.00                  | NA       | 0      | \$0.0                  |
|                    | Unavailable                                     | 12       | \$1,893,199.29                      | 95.11%               | _         | \$0.00                  | NA       |        | \$0.                   |
| Total              |   | 13       | \$1,990,608.99                      | 100%                 | -         | \$0.00                  |          | 0      | \$0.0                  |
| 31371RTL0          | Unavailable                                     | 4        | \$267,072.81                        | 100%                 | 0         | \$0.00                  | NA       | 0      | \$0.0                  |
| Total              |   | 4        | \$267,072.81                        | 100%                 | -         | \$0.00                  |          | 0      | \$0.0                  |
| 31371RTM8          | CITIMORTGAGE, INC.                              | 5        | \$423,581.11                        | 44.61%               | 0         | \$0.00                  | NA       | 0      | \$0.0                  |
| D12/11X11V10       |   | 4        |                                     | 55.39%               |           |                         | NA<br>NA |        |                        |
| Total              | Unavailable                                     | 9        | \$525,986.83<br><b>\$949,567.94</b> | 55.39%<br>100%       | _         | \$0.00<br><b>\$0.00</b> |          | 0      | \$0.0<br><b>\$0.</b> 0 |
|                    |   |          |                                     |                      | L         |                         |          | I      |                        |
| 31371RTQ9          | CITIMORTGAGE, INC.                              | 1        | \$68,752.50                         | 17.26%               | 0         | \$0.00                  | NA       | 0      | \$0.0                  |
|                    | Unavailable                                     | 2        | \$329,677.36                        | 82.74%               | 0         | \$0.00                  | NA       | 0      | \$0.0                  |
| Total              |   | 3        | \$398,429.86                        | 100%                 | 0         | \$0.00                  |          | 0      | \$0.0                  |
| 31371RTR7          | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1        | \$135,854.60                        | 12.59%               | 0         | \$0.00                  | NA       | 0      | \$0.0                  |
|                    | WASHINGTON<br>MUTUAL BANK, FA                   | 2        | \$266,045.00                        | 24.65%               | 0         | \$0.00                  | NA       | 0      | \$0.0                  |
|                    | Unavailable                                     | 5        | \$677,391.69                        | 62.76%               | 0         | \$0.00                  | NA       | 0      | \$0.0                  |
| Total              |   | 8        | \$1,079,291.29                      | 100%                 | $\vdash$  | \$0.00                  |          | 0      | \$0.0                  |
| 31371RTS5          | Unavailable                                     | 4        | \$273,037.01                        | 100%                 | 0         | \$0.00                  | NA       | 0      | \$0.0                  |
| Total              |   | 4        | \$273,037.01                        | 100%                 | -         | \$0.00                  |          | 0      | \$0.0                  |
| 31371RTT3          | Unavailable                                     | 1        | \$151,696.60                        | 100%                 | 0         | \$0.00                  | NA       | 0      | \$0.0                  |
| Total              | OHAVAHAUIC                                      | 1<br>1   | \$151,696.60<br><b>\$151,696.60</b> | 100%                 | $\vdash$  | \$0.00<br><b>\$0.00</b> |          | 0      | \$0.0<br><b>\$0.</b> 0 |
| 2127107110         | CITIMODECA CE DIC                               | 12       | \$760 140 CC                        | 1000                 |           | \$0.00                  | NT A     |        | ΦΩ 1                   |
| 31371RTU0<br>Total | CITIMORTGAGE, INC.                              | 13<br>13 | \$768,142.67<br><b>\$768,142.67</b> | 100%<br><b>100</b> % |           | \$0.00<br><b>\$0.00</b> | NA       | 0<br>0 | \$0.0<br><b>\$0.</b> 0 |
| -                  |   |          | ,                                   | _ 5 5 70             | $\dagger$ | 70.00                   |          | $\dag$ | 400                    |
| 31371RTX4          | CITIMORTGAGE, INC.                              | 4        | \$243,286.95                        | 49.88%               | 0         | \$0.00                  | NA       | 0      | \$0.0                  |
|                    | Unavailable                                     | 3        | \$244,428.24                        | 50.12%               | _         | \$0.00                  | NA       |        | \$0.0                  |
| Total              |   | 7        | \$487,715.19                        | 100%                 | -         | \$0.00                  |          | 0      | \$0.0                  |
| 31371RTY2          | CITIMORTGAGE, INC.                              | 2        | \$204,141.19                        | 45.78%               | 0         | \$0.00                  | NA       | 0      | \$0.0                  |
|                    | Unavailable                                     | 2        | \$241,777.56                        |                      | -         | \$0.00                  | NA       | _      | \$0.0                  |
| Total              |   | 4        | \$445,918.75                        | 100%                 | $\vdash$  | \$0.00                  |          | 0      | \$0.0                  |
| 31371RUC8          | Unavailable                                     | 6        | \$622,684.51                        | 100%                 | 0         | \$0.00                  | NA       | 0      | \$0.0                  |
| Total              |   | 6        | \$622,684.51                        | 100%                 | $\vdash$  | \$0.00                  |          | 0      | \$0.0<br>\$0.0         |
| 21271DUD6          | CITIMODTC ACE DIC                               | 5        | \$460,226.71                        | A1 100               | 0         | \$0.00                  | NT A     | 0      | <b>Φ</b> Δ 4           |
| 31371RUD6          | CITIMORTGAGE, INC.                              | 3        | \$460,336.71                        | 41.19%               | U         | \$0.00                  | NA       | U      | \$0.0                  |

|                    | 1  |        |                                     |                  |        |      |                        |
|--------------------|--|--------|-------------------------------------|------------------|--------|------|------------------------|
|                    | GUARANTY BANK<br>F.S.B.                            | 1      | \$119,874.71                        | 10.73% 0         | \$0.00 | NA 0 | \$0.0                  |
|                    | Unavailable  | 4      | \$537,328.73                        | 48.08% 0         | \$0.00 | NA 0 | \$0.0                  |
| Total              |  | 10     | \$1,117,540.15                      | 100% 0           | \$0.00 | 0    | \$0.0                  |
|                    |  |        |                                     |                  |        |      |                        |
| 31371RUE4          | CITIMORTGAGE, INC.                                 | 1      | \$64,455.75                         | 38.06% 0         | \$0.00 | NA 0 | \$0.0                  |
|                    | THE HUNTINGTON<br>NATIONAL BANK                    | 1      | \$104,887.63                        | 61.94% 0         | \$0.00 | NA 0 | \$0.0                  |
| Total              |  | 2      | \$169,343.38                        | 100% 0           | \$0.00 | 0    | \$0.0                  |
| 31371RUG9          | CITIMORTGAGE, INC.                                 | 1      | \$169,809.51                        | 100% 0           | \$0.00 | NA 0 | \$0.0                  |
| Total              | · ·  | 1      | \$169,809.51                        | 100% 0           | \$0.00 | 0    | \$0.0                  |
|                    |  |        |                                     |                  |        |      |                        |
| 31371RUH7          | GUARANTY BANK<br>F.S.B.                            | 1      | \$150,000.00                        | 100% 0           | \$0.00 | NA 0 | \$0.0                  |
| Total              |  | 1      | \$150,000.00                        | 100% 0           | \$0.00 | 0    | \$0.0                  |
|                    |  |        |                                     |                  |        |      |                        |
| 31371RUL8          | CITIMORTGAGE, INC.                                 | 3      | \$368,069.49                        | 40.24% 0         |        | NA 0 | \$0.0                  |
|                    | Unavailable  | 4      | \$546,615.96                        |                  |        | NA 0 | \$0.0                  |
| Total              |  | 7      | \$914,685.45                        | 100% 0           | \$0.00 | 0    | \$0.0                  |
| 21271DUM6          | I In anni labila                                   | 2      | \$206.005.11                        | 10007 0          | 00.00  | NIAO | ¢0.0                   |
| 31371RUM6<br>Total | Unavailable  | 2<br>2 | \$206,905.11<br><b>\$206,905.11</b> | 100% 0<br>100% 0 |        | NA 0 | \$0.0<br><b>\$0.</b> 0 |
| Total              |  |        | \$200,905 <b>.</b> 11               | 100%             | \$0.00 | U    | φυ.(                   |
| 31371RUP9          | CITIMORTGAGE, INC.                                 | 1      | \$132,728.13                        | 100% 0           | \$0.00 | NA 0 | \$0.0                  |
| Total              |  | 1      | \$132,728.13                        | 100% 0           | \$0.00 | 0    | \$0.0                  |
|                    |  |        |                                     |                  |        |      |                        |
| 31376KB21          | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 10     | \$2,409,055.00                      | 0.38%            | \$0.00 | NA 0 | \$0.0                  |
|                    | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 1      | \$387,000.00                        | 0.06% 0          | \$0.00 | NA 0 | \$0.0                  |
|                    | ABACUS FEDERAL<br>SAVINGS BANK                     | 1      | \$150,000.00                        | 0.02% 0          | \$0.00 | NA 0 | \$0.0                  |
|                    | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION      | 11     | \$1,604,779.51                      | 0.25% 0          | \$0.00 | NA 0 | \$0.0                  |
|                    | ACACIA FEDERAL<br>SAVINGS BANK                     | 1      | \$230,000.00                        | 0.04% 0          | \$0.00 | NA 0 | \$0.0                  |
|                    | ACCESS MORTGAGE<br>CORPORATION                     | 2      | \$250,837.75                        | 0.04% 0          | \$0.00 | NA 0 | \$0.0                  |
|                    | ADVANTAGE BANK                                     | 2      | \$298,344.69                        | 0.05% 0          | \$0.00 | NA 0 | \$0.0                  |
|                    | AEA FEDERAL<br>CREDIT UNION                        | 1      | \$161,842.50                        | 0.03% 0          | \$0.00 | NA 0 | \$0.0                  |
|                    | AF BANK  | 1      | \$139,857.25                        | 0.02% 0          | \$0.00 | NA 0 | \$0.0                  |
|                    | ALASKA USA<br>FEDERAL CREDIT                       | 16     | \$2,701,886.46                      | 0.43% 0          | \$0.00 | NA 0 | \$0.0                  |

| UNION                                       |     |                 |         |          |      |       |
|---|-----|-----------------|---------|----------|------|-------|
| ALPINE BANK OF<br>ILLINOIS                  | 17  | \$3,028,760.62  | 0.48%   | 0 \$0.00 | NA   | \$0.  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 7   | \$1,238,846.64  | 0.2%    | 0 \$0.00 | NA ( | \$0.  |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 3   | \$465,181.38    | 0.07%   | 0 \$0.00 | NA   | \$0.  |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 5   | \$889,548.25    | 0.14%   | 0 \$0.00 | NA   | \$0.  |
| AMERICAN HOME<br>MORTGAGE<br>CORPORATION    | 2   | \$258,012.69    | 0.04%   | 0 \$0.00 | NA   | \$0.  |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 7   | \$1,225,512.38  | 0.19% ( | 0 \$0.00 | NA ( | \$0.  |
| AMERICAN SAVINGS<br>BANK                    | 2   | \$274,726.19    | 0.04%   | 0 \$0.00 | NA   | \$0.  |
| AMERICAN SAVINGS<br>BANK OF NJ              | 3   | \$545,445.69    | 0.09%   | 0 \$0.00 | NA   | \$0.  |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 8   | \$1,980,610.81  | 0.31%   | 0 \$0.00 | NA   | \$0.  |
| AMERICAN UNIFIED<br>MORTGAGE, INC.          | 1   | \$165,000.00    | 0.03%   | 0 \$0.00 | NA   | \$0.  |
| AMERIHOME<br>MORTGAGE<br>CORPORATION        | 3   | \$580,579.25    | 0.09%   | 0 \$0.00 | NA   | \$0.  |
| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1   | \$115,279.50    | 0.02%   | 0 \$0.00 | NA   | \$0.  |
| ANCHORBANK FSB                              | 16  | \$2,703,490.96  | 0.43%   | 0 \$0.00 | NA ( | \$0.  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4   |                 | 0.11%   |          |      |       |
| ASSOCIATED CREDIT UNION                     | 3   | \$474,032.57    | 0.08%   | 0 \$0.00 | NA   | \$0.  |
| ASSOCIATED<br>MORTGAGE INC.                 | 158 | \$25,848,892.91 | 4.1%    | 0 \$0.00 | NA ( | \$0.  |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK          | 1   | \$189,810.81    | 0.03%   | 0 \$0.00 | NA ( | \$0.  |
| AUBURNBANK                                  | 2   | \$298,747.56    | 0.05%   | 0 \$0.00 | NA ( | ) \$0 |
| AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP. | 7   | \$1,015,649.50  |         |          |      |       |
| AURORA FINANCIAL<br>GROUP INC.              | 11  | \$1,957,665.31  | 0.31%   | 0 \$0.00 | NA   | \$0   |
|   | 4   | \$466,714.69    | 0.07%   | 0 \$0.00 | NA   | \$0   |

| B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION |    |                 |         |          |      |       |
|--|----|-----------------|---------|----------|------|-------|
| BANCORPSOUTH<br>BANK                           | 38 | \$7,170,957.91  | 1.14%   | 0 \$0.00 | NA 0 | \$0.0 |
| BANK CALUMET, N.A.                             | 1  | \$320,000.00    | 0.05% ( | 0 \$0.00 | NA 0 | \$0.0 |
| BANK CENTER FIRST                              | 1  | \$162,400.00    | 0.03% ( |          | 1    |       |
| BANK MUTUAL                                    | 12 | \$1,707,376.77  | 0.27% ( |          | 1    |       |
| BANK OF HANOVER<br>AND TRUST<br>COMPANY        | 1  | \$118,465.31    | 0.02%   |          |      |       |
| BANK OF HAWAII                                 | 57 | \$12,619,329.51 | 2% (    | 0 \$0.00 | NA 0 | \$0.0 |
| BANK OF<br>LANCASTER COUNTY<br>NA              | 1  | \$119,874.69    | 0.02%   |          | NA 0 |       |
| BANK OF NEWPORT                                | 14 | \$2,392,143.44  | 0.38% ( | 0 \$0.00 | NA 0 | \$0.0 |
| BANK OF<br>SPRINGFIELD                         | 1  | \$129,867.44    | 0.02%   | \$0.00   | NA 0 | \$0.0 |
| BANK OF STANLY                                 | 1  | \$224,681.38    | 0.04%   | 0 \$0.00 | NA 0 | \$0.0 |
| BANK OF THE<br>CASCADES                        | 17 | \$3,293,962.74  | 0.52%   | \$0.00   | NA 0 | \$0.0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 19 | \$4,130,590.33  | 0.66% ( | \$0.00   | NA 0 | \$0.0 |
| BANKERS FINANCIAL<br>GROUP INC.                | 2  | \$603,600.00    | 0.1%    | \$0.00   | NA 0 | \$0.0 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION           | 1  | \$238,162.63    | 0.04%   | \$0.00   | NA 0 | \$0.0 |
| BAXTER CREDIT<br>UNION                         | 9  | \$1,434,745.06  | 0.23%   | \$0.00   | NA 0 | \$0.0 |
| BELMONT SAVINGS<br>BANK                        | 1  | \$216,389.81    | 0.03%   |          | NA 0 |       |
| BENCHMARK BANK                                 | 3  | \$442,827.69    | 0.07%   | 0 \$0.00 | NA 0 | \$0.0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK              | 5  | \$951,432.01    | 0.15%   | \$0.00   | NA 0 | \$0.0 |
| BENJAMIN FRANKLIN<br>SAVINGS BANK              | 3  | \$590,000.00    | 0.09%   | \$0.00   | NA 0 | \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 1  | \$200,000.00    | 0.03%   | \$0.00   | NA 0 | \$0.0 |
| BLACKHAWK CREDIT<br>UNION                      | 1  | \$207,787.88    | 0.03%   | \$0.00   | NA 0 | \$0.0 |
| BLUE BALL<br>NATIONAL BANK                     | 1  | \$140,676.69    | 0.02%   | \$0.00   | NA 0 | \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION               | 30 | \$5,263,378.83  | 0.84%   | \$0.00   | NA 0 | \$0.0 |
| BOSTON FEDERAL<br>SAVINGS BANK                 | 2  | \$439,550.63    | 0.07%   | \$0.00   | NA 0 | \$0.0 |
| SAVINGS BANK                                   |    |                 |         |          |      |       |

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|    |   |   |  |   |   | _  |  |
|----|---|---|--|---|---|--|--|
| 5  | \$1,147,382.25  | 0.18%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 6  | \$788,519.69  | 0.13%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 3  | \$682,694.75  | 0.11%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 10 | \$1,782,642.13  | 0.28%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 31 | \$7,215,272.62  | 1.14%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 5  | \$763,804.50  | 0.12%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 3  | \$593,407.88  | 0.09%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 33 | \$5,280,014.51  | 0.84%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 6  | \$959,321.00  | 0.15%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 3  | \$731,459.13  | 0.12%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 3  | \$606,579.38  | 0.1%  | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 2  | \$325,321.07  | 0.05%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 22 | \$4,303,492.07  | 0.68%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 3  | \$402,001.56  | 0.06%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 9  | \$1,924,481.14  | 0.31%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 2  | \$402,000.00  | 0.06%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 8  | \$1,655,908.56  | 0.26%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 2  | \$271,972.00  | 0.04%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 26 | \$5,338,007.41  | 0.85%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 1  | \$110,000.00  | 0.02%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 1  | \$199,805.56  | 0.03%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 1  | \$193,113.75  | 0.03%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| 6  | \$917,209.13  | 0.15%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
|    | 3<br>10<br>31<br>5<br>3<br>33<br>6<br>3<br>2<br>22<br>3<br>9<br>2<br>26<br>1<br>1 | 6 \$788,519.69 3 \$682,694.75 10 \$1,782,642.13 31 \$7,215,272.62 5 \$763,804.50 3 \$593,407.88 33 \$5,280,014.51 6 \$959,321.00 3 \$731,459.13 3 \$606,579.38 2 \$325,321.07 22 \$4,303,492.07 3 \$402,001.56 9 \$1,924,481.14 2 \$402,000.00 8 \$1,655,908.56 2 \$271,972.00 26 \$5,338,007.41 1 \$110,000.00 1 \$199,805.56 1 \$193,113.75 | 6 \$788,519.69 0.13% 3 \$682,694.75 0.11% 10 \$1,782,642.13 0.28% 31 \$7,215,272.62 1.14% 5 \$763,804.50 0.12% 3 \$593,407.88 0.09% 33 \$5,280,014.51 0.84% 6 \$959,321.00 0.15% 3 \$731,459.13 0.12% 3 \$606,579.38 0.1% 2 \$325,321.07 0.05% 22 \$4,303,492.07 0.68% 3 \$402,001.56 0.06% 9 \$1,924,481.14 0.31% 2 \$402,000.00 0.06% 8 \$1,655,908.56 0.26% 2 \$271,972.00 0.04% 26 \$5,338,007.41 0.85% 1 \$110,000.00 0.02% 1 \$199,805.56 0.03% 1 \$199,805.56 0.03% | 6 \$788,519.69 0.13% 0 3 \$682,694.75 0.11% 0 10 \$1,782,642.13 0.28% 0 31 \$7,215,272.62 1.14% 0 5 \$763,804.50 0.12% 0 3 \$593,407.88 0.09% 0 3 \$5,280,014.51 0.84% 0 6 \$959,321.00 0.15% 0 3 \$731,459.13 0.12% 0 3 \$606,579.38 0.1% 0 2 \$325,321.07 0.05% 0 22 \$4,303,492.07 0.68% 0 9 \$1,924,481.14 0.31% 0 2 \$402,001.56 0.06% 0 9 \$1,924,481.14 0.31% 0 2 \$402,000.00 0.06% 0 8 \$1,655,908.56 0.26% 0 2 \$271,972.00 0.04% 0 1 \$110,000.00 0.02% 0 1 \$199,805.56 0.03% 0 | 6       \$788,519.69       0.13% 0       \$0.00         3       \$682,694.75       0.11% 0       \$0.00         10       \$1,782,642.13       0.28% 0       \$0.00         31       \$7,215,272.62       1.14% 0       \$0.00         5       \$763,804.50       0.12% 0       \$0.00         3       \$593,407.88       0.09% 0       \$0.00         33       \$5,280,014.51       0.84% 0       \$0.00         3       \$731,459.13       0.12% 0       \$0.00         3       \$606,579.38       0.1% 0       \$0.00         2       \$325,321.07       0.05% 0       \$0.00         2       \$4,303,492.07       0.68% 0       \$0.00         3       \$402,001.56       0.06% 0       \$0.00         9       \$1,924,481.14       0.31% 0       \$0.00         2       \$402,000.00       0.06% 0       \$0.00         2       \$271,972.00       0.04% 0       \$0.00         2       \$271,972.00       0.04% 0       \$0.00         1       \$110,000.00       0.02% 0       \$0.00         1       \$199,805.56       0.03% 0       \$0.00         1       \$193,113.75       0.03% 0       \$0.00 | 6 \$788,519.69 0.13% 0 \$0.00 NA  3 \$682,694.75 0.11% 0 \$0.00 NA  10 \$1,782,642.13 0.28% 0 \$0.00 NA  31 \$7,215,272.62 1.14% 0 \$0.00 NA  3 \$593,407.88 0.09% 0 \$0.00 NA  3 \$593,407.88 0.09% 0 \$0.00 NA  3 \$5,280,014.51 0.84% 0 \$0.00 NA  3 \$731,459.13 0.12% 0 \$0.00 NA  3 \$731,459.13 0.12% 0 \$0.00 NA  2 \$325,321.07 0.05% 0 \$0.00 NA  2 \$4,303,492.07 0.68% 0 \$0.00 NA  3 \$402,001.56 0.06% 0 \$0.00 NA  2 \$402,000.00 0.06% 0 \$0.00 NA  2 \$402,000.00 0.06% 0 \$0.00 NA  2 \$271,972.00 0.04% 0 \$0.00 NA  1 \$110,000.00 0.02% 0 \$0.00 NA  1 \$199,805.56 0.03% 0 \$0.00 NA  1 \$199,805.56 0.03% 0 \$0.00 NA | 6 \$788,519.69 0.13% 0 \$0.00 NA 0 3 \$682,694.75 0.11% 0 \$0.00 NA 0 10 \$1,782,642.13 0.28% 0 \$0.00 NA 0 31 \$7,215,272.62 1.14% 0 \$0.00 NA 0 5 \$763,804.50 0.12% 0 \$0.00 NA 0 3 \$593,407.88 0.09% 0 \$0.00 NA 0 6 \$959,321.00 0.15% 0 \$0.00 NA 0 3 \$731,459.13 0.12% 0 \$0.00 NA 0 3 \$606,579.38 0.1% 0 \$0.00 NA 0 2 \$325,321.07 0.05% 0 \$0.00 NA 0 2 \$44,303,492.07 0.68% 0 \$0.00 NA 0 9 \$1,924,481.14 0.31% 0 \$0.00 NA 0 2 \$402,000.00 0.06% 0 \$0.00 NA 0 2 \$271,972.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.02% 0 \$0.00 NA 0 1 \$199,805.56 0.03% 0 \$0.00 NA 0 1 \$199,805.56 0.03% 0 \$0.00 NA 0 |

| <br>                                      |    |                |       |          |      |       |
|---|----|----------------|-------|----------|------|-------|
| CITIZENS NATIONAL<br>BANK, BROWNWOOD      | 1  | \$132,000.00   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| CITIZENS STATE<br>BANK                    | 1  | \$116,000.00   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| CITIZENS STATE<br>BANK OF CORTEZ          | 1  | \$165,800.00   | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| CITY LINE<br>MORTGAGE<br>CORPORATION      | 3  | \$532,932.00   | 0.08% | 0 \$0.00 | NA   | \$0.0 |
| CITYWIDE BANK                             | 7  | \$1,544,657.31 | 0.25% | 0 \$0.00 | NA 0 | \$0.0 |
| CITYWIDE<br>MORTGAGE<br>COMPANY           | 2  | \$506,000.00   | 0.08% | 0 \$0.00 |      |       |
| CLINTON SAVINGS<br>BANK                   | 3  | \$582,592.50   | 0.09% | 0 \$0.00 | NA 0 | \$0.0 |
| COAST BANK OF<br>FLORIDA                  | 11 | \$2,158,704.26 | 0.34% | 0 \$0.00 | NA   | \$0.0 |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION | 1  | \$185,000.00   | 0.03% | \$0.00   | NA   | \$0.0 |
| COLUMBIA CREDIT<br>UNION                  | 6  | \$838,943.25   | 0.13% | 0 \$0.00 | NA   | \$0.0 |
| COLUMBIA EQUITIES<br>LTD.                 | 2  | \$605,000.00   | 0.1%  | 0 \$0.00 | NA   | \$0.0 |
| COMMERCE SERVICE CORPORATION              | 2  | \$391,362.38   | 0.06% | 0 \$0.00 | NA   | \$0.0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.         | 6  | \$1,114,124.88 | 0.18% | 0 \$0.00 | NA 0 | \$0.0 |
| COMMERCIAL STATE<br>BANK                  | 2  | \$285,890.25   | 0.05% | 0 \$0.00 | NA   | \$0.0 |
| COMMUNITY BANK & TRUST CO.                | 2  | \$236,508.88   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| COMMUNITY BANK<br>OF THE OZARKS, INC.     | 2  | \$334,791.00   | 0.05% | 0 \$0.00 | NA   | \$0.0 |
| COMMUNITY CREDIT<br>UNION                 | 7  | \$1,345,690.44 | 0.21% | 0 \$0.00 | NA   | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 8  | \$1,662,891.84 | 0.26% | \$0.00   | NA   | \$0.0 |
| COMMUNITY<br>SAVINGS BANK                 | 2  | \$318,680.37   | 0.05% | 0 \$0.00 | NA 0 | \$0.0 |
| COMMUNITY<br>SECURITY BANK                | 5  | \$1,374,600.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.0 |
| COMMUNITY STATE<br>BANK                   | 2  | \$306,366.25   | 0.05% | 0 \$0.00 | NA 0 | \$0.0 |
| CONNECTICUT RIVER<br>BANK                 | 2  | \$331,913.94   | 0.05% | 0 \$0.00 | NA 0 | \$0.0 |
|   | 2  | \$391,360.07   | 0.06% | 0 \$0.00 | NA 0 | \$0.0 |

| CONTINENTAL<br>CAPITAL<br>CORPORATION      |    |                |       |        |      |       |
|--|----|----------------|-------|--------|------|-------|
| CORNBELT BANK                              | 1  | \$140,000.00   | 0.02% | \$0.00 | NA 0 | \$0.0 |
| CORTRUST BANK                              | 6  | \$828,735.38   | 0.02% |        | NA 0 |       |
| CREDIT UNION<br>MORTGAGE CO.               | 3  | \$442,020.00   | 0.07% |        | NA 0 |       |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 23 | \$4,005,415.83 | 0.64% | \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION OF<br>JOHNSON COUNTY          | 2  | \$269,100.00   | 0.04% | \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE) | 5  | \$766,511.87   | 0.12% | \$0.00 | NA 0 | \$0.0 |
| CROWN BANK, N.A.                           | 2  | \$364,000.00   | 0.06% | \$0.00 | NA 0 | \$0.0 |
| CUMANET, LLC                               | 1  | \$157,842.69   | 0.03% |        | NA 0 | \$0.0 |
| CUNA CREDIT UNION                          | 4  | \$847,228.63   | 0.13% | \$0.00 | NA 0 | \$0.0 |
| DEAN COOPERATIVE<br>BANK                   | 4  | \$801,829.94   | 0.13% | \$0.00 | NA 0 | \$0.0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 1  | \$156,970.75   | 0.02% | \$0.00 | NA 0 | \$0.0 |
| DENALI STATE BANK                          | 1  | \$139,853.81   | 0.02% | \$0.00 | NA 0 | \$0.0 |
| DENVER PUBLIC<br>SCHOOLS CREDIT<br>UNION   | 1  | \$229,771.00   | 0.04% |        | NA 0 |       |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 5  | \$707,908.57   | 0.11% | \$0.00 | NA 0 | \$0.0 |
| DFCU FINANCIAL                             | 6  | \$1,037,282.33 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| DIME SAVINGS BANK<br>OF NORWICH            | 4  | \$745,609.06   | 0.12% | \$0.00 | NA 0 | \$0.0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$164,000.00   | 0.03% | \$0.00 | NA 0 | \$0.0 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP.     | 6  | \$1,120,032.94 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 4  | \$546,450.69   | 0.09% | \$0.00 | NA 0 | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY           | 3  | \$361,383.56   | 0.06% | \$0.00 | NA 0 | \$0.0 |
| EAST WEST BANK                             | 2  | \$409,747.25   | 0.07% | \$0.00 | NA 0 | \$0.0 |
| EASTERN BANK                               | 1  | \$113,889.19   | 0.02% | \$0.00 | NA 0 | \$0.0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.      | 1  | \$229,765.50   | 0.04% | \$0.00 | NA 0 | \$0.0 |
|  |    |                |       | l l    |      |       |

| ENVISION CREDIT<br>UNION                                     | 1  | \$154,749.44   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
|--|----|----------------|-------|----------|------|-------|
| ESB MORTGAGE<br>COMPANY                                      | _1 | \$150,000.00   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| EVERTRUST BANK   | 2  | \$398,189.00   | 0.06% | 0 \$0.00 | NA ( | \$0.0 |
| EXTRACO<br>MORTGAGE  | 8  | \$1,364,429.89 | 0.22% | 0 \$0.00 | NA   | \$0.0 |
| F & A FEDERAL<br>CREDIT UNION                                | 7  | \$1,786,317.38 | 0.28% | 0 \$0.00 | NA   | \$0.0 |
| FAIRWINDS CREDIT<br>UNION                                    | 1  | \$136,000.00   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK                     | 10 | \$1,594,361.58 | 0.25% | \$0.00   | NA   | \$0.0 |
| FAMILY TRUST<br>FEDERAL CREDIT<br>UNION                      | 2  | \$276,000.00   | 0.04% | \$0.00   | NA   | \$0.0 |
| FARLEY STATE BANK  | 2  | \$414,701.31   | 0.07% | 0 \$0.00 | NA ( | \$0.0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                    | 1  | \$127,920.00   | 0.02% | \$0.00   | NA   | \$0.0 |
| FEDERAL TRUST<br>BANK FSB                                    | 1  | \$149,843.38   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                        | 4  | \$813,609.06   | 0.13% | \$0.00   | NA   | \$0.0 |
| FIRST BANK   | 1  | \$150,246.75   | 0.02% | 0 \$0.00 | NA ( | \$0.0 |
| FIRST BANK OF<br>CLEWISTON                                   | 1  | \$112,950.00   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| FIRST CENTURY<br>BANK, NA                                    | 1  | \$135,500.00   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC              | 6  | \$1,170,688.44 | 0.19% | \$0.00   | NA   | \$0.0 |
| FIRST COMMUNITY<br>BANK                                      | 1  | \$136,210.94   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                              | 1  | \$229,297.88   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                     | 2  | \$300,393.13   | 0.05% | \$0.00   | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES | 4  | \$626,000.00   | 0.1%  | 0 \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF          | 2  | \$309,282.19   | 0.05% | 0 \$0.00 | NA   | \$0.0 |
| i I I  | I  | l              | I     | 1        | I I  | 1     |

| CHARLESTON, SC   |    |                 |         |        |    |        |
|--|----|-----------------|---------|--------|----|--------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>TYLER | 2  | \$406,844.51    | 0.06% 0 | \$0.00 | NA | \$0.   |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON            | 4  | \$744,566.57    | 0.12% 0 | \$0.00 | NA | \$0.   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO             | 1  | \$149,000.00    | 0.02% 0 | \$0.00 | NA | \$0.   |
| FIRST FINANCIAL<br>BANK                                      | 4  | \$664,553.32    | 0.11% 0 | \$0.00 | NA | \$0.   |
| FIRST FUTURE<br>CREDIT UNION                                 | 3  | \$569,661.00    | 0.09% 0 | \$0.00 | NA | \$0.   |
| FIRST HAWAIIAN<br>BANK                                       | 47 | \$11,047,823.57 | 1.75% 0 | \$0.00 | NA | \$0.   |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION                    | 2  | \$306,837.25    | 0.05% 0 | \$0.00 | NA | \$0.   |
| FIRST INTERSTATE<br>BANK                                     | 42 | \$6,761,243.28  | 1.07% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION                             | 26 | \$4,571,197.38  | 0.73% 0 | \$0.00 | NA | 0 \$0  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 1  | \$118,750.00    | 0.02% 0 | \$0.00 | NA | 0 \$0  |
| FIRST MORTGAGE<br>CORPORATION                                | 16 | \$3,087,629.75  | 0.49% 0 | \$0.00 | NA | 0 \$0  |
| FIRST NATIONAL<br>BANK                                       | 2  | \$416,833.00    | 0.07% 0 | \$0.00 | NA | 0 \$0  |
| FIRST NATIONAL<br>BANK & TRUST                               | 1  | \$190,000.00    | 0.03% 0 | \$0.00 | NA | 0 \$0  |
| FIRST NATIONAL<br>BANK ALASKA                                | 24 | \$4,675,985.97  | 0.74% 0 | \$0.00 | NA | 0 \$0  |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$495,720.75    | 0.08% 0 | \$0.00 | NA | \$0    |
| FIRST NATIONAL<br>BANK IN CANNON<br>FALLS                    | 2  | \$344,000.00    | 0.05% 0 | \$0.00 | NA | \$0    |
| FIRST NATIONAL<br>BANK IN<br>MANITOWOC                       | 2  | \$286,000.00    | 0.05% 0 | \$0.00 | NA | \$0    |
| FIRST NATIONAL<br>BANK OF ALTAVISTA                          | 2  | \$364,897.00    | 0.06% 0 | \$0.00 | NA | ) \$0  |
| FIRST NATIONAL<br>BANK OF BAR                                | 3  | \$395,783.06    | 0.06% 0 | \$0.00 | NA | 0 \$0  |

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| HARBOR                                       |     |                 |       |        |      |       |
|--|-----|-----------------|-------|--------|------|-------|
| FIRST NATIONAL<br>BANK OF DECATUR            | 3   | \$425,800.00    | 0.07% | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF DEERWOOD           | 5   | \$1,037,263.12  | 0.16% | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF HARTFORD           | 1   | \$224,776.00    | 0.04% | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF HUDSON             | 6   | \$1,403,280.19  | 0.22% | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF NORTH<br>EAST      | 1   | \$110,935.94    | 0.02% | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF OMAHA              | 47  | \$7,773,574.81  | 1.23% | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF QUITMAN            | 1   | \$124,350.00    | 0.02% | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE    | 1   | \$120,000.00    | 0.02% | \$0.00 | NA ( | \$0.0 |
| FIRST NATIONAL<br>BANK OF WATERLOO           | 4   | \$790,686.57    | 0.13% | \$0.00 | NA   | \$0.0 |
| FIRST PLACE BANK                             | 8   | \$1,124,735.32  | 0.18% | \$0.00 | NA ( | \$0.0 |
| FIRST REPUBLIC<br>SAVINGS BANK               | 3   | \$906,000.00    | 0.14% | \$0.00 | NA   | \$0.0 |
| FIRST SOUTHERN<br>NATIONAL BANK              | 2   | \$235,879.44    | 0.04% | \$0.00 | NA   | \$0.0 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 4   | \$567,740.01    | 0.09% | \$0.00 | NA ( | \$0.0 |
| FIRST UNITED BANK                            | 1   | \$249,043.81    | 0.04% | \$0.00 | NA ( | \$0.0 |
| FIRSTBANK PUERTO<br>RICO                     | 3   | \$526,067.51    | 0.08% |        |      |       |
| FORT BLISS FEDERAL<br>CREDIT UNION           | 1   | \$125,031.31    | 0.02% | \$0.00 | NA   | \$0.0 |
| FORT BLISS FEDERAL<br>CREDIT UNION CUSO      | 3   | \$453,445.82    | 0.07% | \$0.00 | NA   | \$0.  |
| FORT CAMPBELL<br>FEDERAL CREDIT<br>UNION     | 2   | \$313,823.94    | 0.05% | \$0.00 | NA   | \$0.  |
| FREEDOM<br>MORTGAGE CORP.                    | 20  | \$3,939,076.57  | 0.63% | \$0.00 | NA   | \$0.  |
| FREMONT BANK                                 | 152 | \$31,817,682.46 | 5.05% | \$0.00 | NA ( | \$0.  |
| FULTON BANK                                  | 20  | \$3,260,316.64  | 0.52% | \$0.00 | NA ( | \$0.  |
| GARDINER SAVINGS<br>INSTITUTION FSB          | 23  | \$3,844,235.50  | 0.61% |        |      |       |
| GATEWAY BANK,<br>F.S.B.                      | 2   | \$391,249.00    | 0.06% | \$0.00 | NA   | \$0.  |
|  | 4   | \$825,211.69    | 0.13% | \$0.00 | NA ( | \$0.  |
|  |     |                 |       |        |      |       |

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| 4  | \$776,558.75   | 0.12% 0  | \$0.00  | NA   | \$0.0   |
|----|--|--|---|--|---|
| 14 | \$2,381,210.26   | 0.38% 0  | \$0.00  | NA   | \$0.0   |
| 4  | \$593,973.13   | 0.09% 0  | \$0.00  | NA   | \$0.0   |
| 5  | \$720,549.56   | 0.11% 0  | \$0.00  | NA   | \$0.0   |
| 1  | \$110,000.00   | 0.02% 0  | \$0.00  | NA   | \$0.0   |
| 7  | \$1,199,652.51   | 0.19% 0  | \$0.00  | NA   | \$0.0   |
| 13 | \$2,169,277.77   | 0.34% 0  | \$0.00  | NA   | \$0.0   |
| 1  | \$112,661.63   | 0.02% 0  | \$0.00  | NA   | \$0.0   |
| 1  | \$126,000.00   | 0.02% 0  | \$0.00  | NA   | \$0.0   |
| 27 | \$5,512,654.07   | 0.87% 0  | \$0.00  | NA   | \$0.0   |
| 4  | \$556,562.94   | 0.09% 0  | \$0.00  | NA   | \$0.0   |
| 2  | \$416,332.25   | 0.07% 0  | \$0.00  | NA   | \$0.0   |
| 7  | \$1,225,156.00   | 0.19% 0  | \$0.00  | NA   | \$0.0   |
| 30 | \$8,137,760.65   | 1.29% 0  | \$0.00  | NA   | \$0.0   |
| 8  | \$1,676,265.26   | 0.27% 0  | \$0.00  | NA   | \$0.0   |
| 1  | \$269,731.19   | 0.04% 0  | \$0.00  | NA   | \$0.0   |
| 2  | \$317,566.50   | 0.05% 0  | \$0.00  | NA   | \$0.0   |
| 3  | \$622,786.31   | 0.1% 0   | \$0.00  | NA   | \$0.0   |
| 4  | \$490,050.69   | 0.08% 0  | \$0.00  | NA   | \$0.0   |
| 1  | \$180,000.00   | 0.03% 0  | \$0.00  | NA   | \$0.0   |
| 8  | \$1,577,495.28   | 0.25% 0  | \$0.00  | NA   | \$0.0   |
|    | 14<br>4<br>5<br>1<br>7<br>13<br>1<br>1<br>27<br>4<br>2<br>7<br>30<br>8<br>1<br>2<br>3<br>4 | 14 \$2,381,210.26<br>4 \$593,973.13<br>5 \$720,549.56<br>1 \$110,000.00<br>7 \$1,199,652.51<br>13 \$2,169,277.77<br>1 \$112,661.63<br>1 \$126,000.00<br>27 \$5,512,654.07<br>4 \$556,562.94<br>2 \$416,332.25<br>7 \$1,225,156.00<br>30 \$8,137,760.65<br>8 \$1,676,265.26<br>1 \$269,731.19<br>2 \$317,566.50<br>3 \$622,786.31<br>4 \$490,050.69<br>1 \$180,000.00 | 14       \$2,381,210.26       0.38% 0         4       \$593,973.13       0.09% 0         5       \$720,549.56       0.11% 0         1       \$110,000.00       0.02% 0         7       \$1,199,652.51       0.19% 0         1       \$112,661.63       0.02% 0         1       \$126,000.00       0.02% 0         2       \$5,512,654.07       0.87% 0         4       \$556,562.94       0.09% 0         2       \$416,332.25       0.07% 0         30       \$8,137,760.65       1.29% 0         8       \$1,676,265.26       0.27% 0         1       \$269,731.19       0.04% 0         2       \$317,566.50       0.05% 0         3       \$622,786.31       0.1% 0         4       \$490,050.69       0.08% 0         1       \$180,000.00       0.03% 0 | 14         \$2,381,210.26         0.38% 0         \$0.00           4         \$593,973.13         0.09% 0         \$0.00           5         \$720,549.56         0.11% 0         \$0.00           1         \$110,000.00         0.02% 0         \$0.00           7         \$1,199,652.51         0.19% 0         \$0.00           13         \$2,169,277.77         0.34% 0         \$0.00           1         \$112,661.63         0.02% 0         \$0.00           27         \$5,512,654.07         0.87% 0         \$0.00           2         \$416,332.25         0.07% 0         \$0.00           2         \$416,332.25         0.07% 0         \$0.00           30         \$8,137,760.65         1.29% 0         \$0.00           8         \$1,676,265.26         0.27% 0         \$0.00           1         \$269,731.19         0.04% 0         \$0.00           2         \$317,566.50         0.05% 0         \$0.00           3         \$622,786.31         0.1% 0         \$0.00           4         \$490,050.69         0.08% 0         \$0.00           1         \$180,000.00         0.03% 0         \$0.00 | 14         \$2,381,210.26         0.38% 0         \$0.00         NA           4         \$593,973.13         0.09% 0         \$0.00         NA           5         \$720,549.56         0.11% 0         \$0.00         NA           1         \$110,000.00         0.02% 0         \$0.00         NA           7         \$1,199,652.51         0.19% 0         \$0.00         NA           13         \$2,169,277.77         0.34% 0         \$0.00         NA           1         \$112,661.63         0.02% 0         \$0.00         NA           2         \$5,512,654.07         0.87% 0         \$0.00         NA           2         \$416,332.25         0.07% 0         \$0.00         NA           2         \$416,332.25         0.07% 0         \$0.00         NA           3         \$8,137,760.65         1.29% 0         \$0.00         NA           4         \$269,731.19         0.04% 0         \$0.00         NA           2         \$317,566.50         0.05% 0         \$0.00         NA           3         \$622,786.31         0.1% 0         \$0.00         NA           4         \$490,050.69         0.08% 0         \$0.00         NA |

| HOME FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>NAMPA | 1  | \$112,130.25   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
|---|----|----------------|-------|----------|------|-------|
| HOME FEDERAL<br>SAVINGS BANK                                | 11 | \$1,906,080.19 | 0.3%  | 0 \$0.00 | NA   | \$0.0 |
| HOME FINANCING<br>CENTER INC.                               | 18 | \$3,259,023.29 | 0.52% | 0 \$0.00 | NA   | \$0.0 |
| HOME STATE BANK   | 2  | \$363,500.00   | 0.06% | 0 \$0.00 | NA   | \$0.0 |
| HOMEFEDERAL<br>BANK   | 7  | \$999,292.32   | 0.16% | 0 \$0.00 | NA   | \$0.0 |
| HOMETOWN BANK   | 1  | \$243,995.00   | 0.04% | 0 \$0.00 | NA ( | \$0.0 |
| HUDSON NATIONAL<br>BANK THE                                 | 4  | \$790,498.07   | 0.13% | 0 \$0.00 | NA   | \$0.0 |
| HUTCHINSON CREDIT<br>UNION                                  | 1  | \$190,400.00   | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION                                 | 2  | \$252,696.00   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| ILLINOIS NATIONAL<br>BANK                                   | 4  | \$653,233.37   | 0.1%  | 0 \$0.00 | NA   | \$0.0 |
| INDEPENDENT BANK<br>CORPORATION                             | 1  | \$131,862.13   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| INTEGRITY HOME<br>FUNDING, LLC                              | 7  | \$1,691,517.69 | 0.27% | 0 \$0.00 | NA   | \$0.0 |
| INTERNATIONAL<br>BANK OF COMMERCE                           | 4  | \$706,713.06   | 0.11% | 0 \$0.00 | NA   | \$0.0 |
| INTERNATIONAL<br>HOME CAPITAL<br>CORPORATION                | 3  | \$665,053.69   | 0.11% | 0 \$0.00 | NA   | \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION                     | 1  | \$109,893.06   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY                    | 4  | \$883,231.82   | 0.14% | 0 \$0.00 | NA   | \$0.0 |
| IVANHOE FINANCIAL<br>INC.                                   | 1  | \$118,453.00   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| J AND J MORTGAGE<br>CORPORATION                             | 2  | \$422,807.50   | 0.07% | 0 \$0.00 | NA   | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY                              | 55 | \$8,868,048.54 | 1.41% | 0 \$0.00 | NA   | \$0.0 |
| JEANNE DARC<br>CREDIT UNION                                 | 14 | \$2,391,825.64 | 0.38% | 0 \$0.00 | NA   | \$0.0 |
| JEFFERSON CITY<br>HIGHWAY CREDIT<br>UNION                   | 1  | \$147,000.00   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| JEFFERSON<br>MORTGAGE                                       | 8  | \$1,443,701.06 | 0.23% | 0 \$0.00 | NA   | \$0.0 |

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| SERVICES INC.                             |    |                |         |        |    |   |       |
|---|----|----------------|---------|--------|----|---|-------|
| JUSTICE FEDERAL<br>CREDIT UNION           | 3  | \$652,377.63   | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| KEY MORTGAGE<br>LINK, INC.                | 5  | \$1,017,075.19 | 0.16%   | \$0.00 | NA | 0 | \$0.0 |
| LA GRANGE STATE<br>BANK                   | 11 | \$2,126,816.20 | 0.34%   | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK                            | 6  | \$1,083,539.94 | 0.17% ( | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK<br>& TRUST               | 10 | \$2,385,578.75 | 0.38%   | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.             | 2  | \$263,000.00   | 0.04%   | \$0.00 | NA | 0 | \$0.0 |
| LAKELAND BANK                             | 1  | \$175,000.00   | 0.03%   | \$0.00 | NA | 0 | \$0.0 |
| LANCASTER<br>MORTGAGE<br>SERVICES         | 1  | \$143,853.19   | 0.02%   | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT<br>UNION                  | 18 | \$2,913,754.89 | 0.46%   | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE<br>BANK                  | 1  | \$156,593.94   | 0.02%   | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.           | 5  | \$938,382.88   | 0.15%   | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY BANK FOR<br>SAVINGS               | 3  | \$480,703.44   | 0.08%   | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS<br>BANK, FSB              | 7  | \$1,342,261.69 | 0.21%   | \$0.00 | NA | 0 | \$0.0 |
| LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION  | 6  | \$1,017,151.32 | 0.16%   | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK               | 9  | \$1,963,746.56 | 0.31%   | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES POLICE<br>CREDIT UNION        | 1  | \$259,734.88   | 0.04%   | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS<br>BANK                   | 3  | \$525,726.19   | 0.08%   | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS<br>BANK                     | 4  | \$696,905.13   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP | 5  | \$812,870.43   | 0.13%   | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.    | 1  | \$161,600.00   | 0.03%   | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES       | 16 | \$2,623,842.14 | 0.42%   | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE<br>NATIONAL BANK                | 4  | \$675,286.50   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |

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| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$165,000.00    | 0.03% | \$0.00   | NA | \$0.0   |
|---|----|-----------------|-------|----------|----|---------|
| MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.       | 7  | \$1,185,116.69  | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| MCCLAIN BANK, N.A.                          | 5  | \$682,496.19    | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| MECHANICS<br>SAVINGS BANK                   | 3  | \$525,921.13    | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| MEDFORD<br>CO-OPERATIVE BANK                | 1  | \$166,825.63    | 0.03% | 0 \$0.00 | NA | 0 \$0.0 |
| MEDWAY<br>COOPERATIVE BANK                  | 1  | \$202,802.69    | 0.03% | 0 \$0.00 | NA | 0 \$0.0 |
| MEMBER FIRST<br>MORTGAGE, LLC               | 3  | \$559,000.00    | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| MERCANTILE BANK<br>AND TRUST FSB            | 1  | \$225,538.00    | 0.04% | 0 \$0.00 | NA | 0 \$0.0 |
| MERCANTILE<br>NATIONAL BANK OF<br>INDIANA   | 2  | \$434,850.00    | 0.07% | \$0.00   | NA | 0 \$0.0 |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 1  | \$120,000.00    | 0.02% | 0 \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 37 | \$5,821,105.41  | 0.92% | \$0.00   | NA | \$0.0   |
| MERIWEST<br>MORTGAGE<br>CORPORATION         | 5  | \$1,049,600.00  | 0.17% | \$0.00   | NA | \$0.0   |
| MERRILL<br>MERCHANTS BANK                   | 1  | \$136,000.00    | 0.02% | 0 \$0.00 | NA | 0 \$0.0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1  | \$118,300.00    | 0.02% | \$0.00   | NA | \$0.0   |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 6  | \$1,132,923.25  | 0.18% | \$0.00   | NA | 0 \$0.0 |
| METROBANK                                   | 2  | \$475,596.81    | 0.08% | 0 \$0.00 | NA | 0.0     |
| MIAMI COUNTY<br>NATIONAL BANK               | 2  | \$353,844.50    | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 96 | \$18,953,505.51 | 3.01% | \$0.00   | NA | 0 \$0.0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2  | \$257,600.00    | 0.04% | \$0.00   | NA | \$0.0   |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION     | 2  | \$383,500.00    | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |

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| MID-PENN BANK                                    | 1   | \$122,000.00    | 0.02%   | \$0.00 | NA 0 | \$0.0 |
|--|-----|-----------------|---------|--------|------|-------|
| MID-STATE BANK                                   | 18  | \$3,476,567.78  | 0.55%   | \$0.00 | NA 0 | \$0.0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS              | 1   | \$120,000.00    | 0.02%   | \$0.00 | NA 0 | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                        | 3   | \$617,095.57    | 0.1%    | \$0.00 | NA 0 | \$0.0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                | 1   | \$113,000.00    | 0.02%   | \$0.00 | NA 0 | \$0.0 |
| MIDWEST LOAN<br>SERVICES INC.                    | 2   | \$236,633.31    | 0.04%   | \$0.00 | NA 0 | \$0.0 |
| MILFORD BANK, THE                                | 7   | \$1,620,398.32  | 0.26%   | \$0.00 | NA 0 | \$0.0 |
| MINOTOLA<br>NATIONAL BANK                        | 3   | \$576,400.00    | 0.09%   | \$0.00 | NA 0 | \$0.0 |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 1   | \$153,600.00    | 0.02%   | \$0.00 | NA 0 | \$0.0 |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.           | 11  | \$1,759,558.57  | 0.28%   | \$0.00 | NA 0 | \$0.0 |
| MIZZOU CREDIT<br>UNION                           | 5   | \$758,041.19    | 0.12%   | \$0.00 | NA 0 | \$0.0 |
| MONSON SAVINGS<br>BANK                           | 5   | \$951,564.75    | 0.15%   | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE<br>AMERICA, INC.                        | 28  | \$4,942,550.70  | 0.78%   | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2   | \$468,240.00    | 0.07% ( | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE<br>CLEARING<br>CORPORATION              | 6   | \$759,062.70    | 0.12%   | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE<br>MARKETS, LLC                         | 2   | \$373,369.57    | 0.06%   | \$0.00 | NA 0 | \$0.0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.      | 9   | \$1,734,901.50  | 0.28%   | \$0.00 | NA 0 | \$0.0 |
| MT. MCKINLEY BANK                                | 3   | \$682,716.13    | 0.11%   | \$0.00 | NA 0 | \$0.0 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.              | 4   | \$592,470.62    | 0.09%   | \$0.00 | NA 0 | \$0.0 |
| NAVY FEDERAL<br>CREDIT UNION                     | 100 | \$19,666,645.78 | 3.12%   | \$0.00 | NA 0 | \$0.0 |
| NAZARENE CREDIT<br>UNION                         | 1   | \$200,000.00    | 0.03%   | \$0.00 | NA 0 | \$0.0 |
| NEW ERA BANK                                     | 1   | \$185,000.00    | 0.03%   | \$0.00 | NA 0 | \$0.0 |
| NEW HAVEN<br>SAVINGS BANK                        | 1   | \$131,871.69    | 0.02%   | \$0.00 | NA 0 | \$0.0 |
| NEW REPUBLIC<br>SAVINGS BANK                     | 1   | \$111,854.50    | 0.02%   | \$0.00 | NA 0 | \$0.0 |

| NEWFIELD<br>NATIONAL BANK                         | 2  | \$246,457.62   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
|---|----|----------------|-------|----------|------|-------|
| NEWTOWN SAVINGS<br>BANK                           | 14 | \$2,413,193.25 | 0.38% | 0 \$0.00 | NA   | \$0.0 |
| NJ GATEWAY<br>FEDERAL CREDIT<br>UNION             | 1  | \$236,452.81   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| NORTH PENN<br>SAVINGS AND LOAN<br>ASSOCIATION     | 2  | \$352,261.69   | 0.06% | 0 \$0.00 | NA   | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY            | 7  | \$1,268,858.38 | 0.2%  | \$0.00   | NA   | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION              | 1  | \$208,781.75   | 0.03% | \$0.00   | NA   | \$0.0 |
| NORTHWEST<br>GEORGIA BANK                         | 1  | \$112,500.00   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY               | 24 | \$3,766,302.14 | 0.6%  | \$0.00   | NA   | \$0.0 |
| NORWOOD<br>COOPERATIVE BANK                       | 1  | \$231,774.50   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| NRL FEDERAL<br>CREDIT UNION                       | 1  | \$195,585.19   | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| NUMERICA CREDIT<br>UNION                          | 2  | \$231,780.00   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| NWA FEDERAL<br>CREDIT UNION                       | 3  | \$515,783.76   | 0.08% | 0 \$0.00 | NA   | \$0.0 |
| OAK BANK  | 2  | \$324,126.56   | 0.05% | 0 \$0.00 | NA ( | \$0.0 |
| OCEAN BANK  | 1  | \$218,930.00   | 0.03% | 0 \$0.00 | NA ( | \$0.0 |
| OCEANFIRST BANK                                   | 31 | \$5,915,294.41 | 0.94% | 0 \$0.00 | NA ( | \$0.0 |
| OLD FORT BANKING<br>COMPANY                       | 1  | \$262,500.00   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 12 | \$2,458,966.14 | 0.39% | \$0.00   | NA   | \$0.0 |
| OREGON FEDERAL<br>CREDIT UNION                    | 3  | \$407,500.00   | 0.06% | 0 \$0.00 | NA   | \$0.0 |
| OREGON TELCO<br>CREDIT UNION                      | 3  | \$459,565.75   | 0.07% | 0 \$0.00 | NA   | \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION                      | 4  | \$713,069.88   | 0.11% | 0 \$0.00 | NA   | \$0.0 |
| PARTNERS BANK                                     | 1  | \$146,000.00   | 0.02% | 0 \$0.00 | NA ( | \$0.0 |
| PATELCO CREDIT<br>UNION                           | 4  | \$768,733.25   | 0.12% |          |      |       |
| PAVILION<br>MORTGAGE                              | 14 | \$2,098,225.00 | 0.33% | 0 \$0.00 | NA ( | \$0.0 |

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| COMPANY   |    |                |       |        |      |       |
|---|----|----------------|-------|--------|------|-------|
| PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION | 6  | \$860,804.75   | 0.14% | \$0.00 | NA   | \$0.0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 6  | \$908,259.07   | 0.14% | \$0.00 | NA   | \$0.0 |
| PEOPLES BANK                                    | 1  | \$123,873.56   | 0.02% | \$0.00 | NA ( | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$116,877.81   | 0.02% | \$0.00 | NA   | \$0.0 |
| PEOPLES NATIONAL<br>BANK OF PARIS               | 1  | \$149,854.19   | 0.02% | \$0.00 | NA   | \$0.0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 5  | \$838,506.32   | 0.13% | \$0.00 | NA   | \$0.0 |
| PFF BANK AND<br>TRUST                           | 3  | \$409,514.70   | 0.06% | \$0.00 | NA   | \$0.0 |
| PIONEER CREDIT<br>UNION                         | 1  | \$111,500.00   | 0.02% | \$0.00 | NA   | \$0.0 |
| PLANTATION<br>FEDERAL SAVINGS<br>BANK INC.      | 1  | \$294,488.25   | 0.05% | \$0.00 | NA   | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 8  | \$1,316,620.50 | 0.21% | \$0.00 | NA   | \$0.0 |
| PORT WASHINGTON<br>STATE BANK                   | 9  | \$1,448,308.69 | 0.23% | \$0.00 | NA   | \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 6  | \$906,612.87   | 0.14% | \$0.00 | NA   | \$0.0 |
| PRIOR LAKE STATE<br>BANK                        | 1  | \$254,733.75   | 0.04% | \$0.00 | NA   | \$0.0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                 | 2  | \$399,598.57   | 0.06% | \$0.00 | NA   | \$0.0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$338,500.00   | 0.05% | \$0.00 | NA   | \$0.0 |
| PULASKI MORTGAGE<br>COMPANY                     | 1  | \$164,330.56   | 0.03% | \$0.00 | NA   | \$0.0 |
| PUTNAM SAVINGS<br>BANK                          | 1  | \$165,834.75   | 0.03% | \$0.00 | NA   | \$0.0 |
| QUAKER CITY BANK                                | 1  | \$111,000.00   | 0.02% | \$0.00 | NA ( | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 10 | \$1,887,716.76 | 0.3%  | \$0.00 | NA   | \$0.0 |
| REDWOOD CREDIT<br>UNION                         | 1  | \$157,000.00   | 0.02% | \$0.00 | NA   | \$0.0 |
|   |    |                |       |        |      |       |

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| REGIONS BANK                                       | 1  | \$173,019.63    | 0.03% | 0 \$0.00 | NA | 0.0\$ |
|--|----|-----------------|-------|----------|----|-------|
| RIDDELL NATIONAL<br>BANK                           | 1  | \$119,640.75    | 0.02% | \$0.00   | NA | \$0.0 |
| RIVERSIDE COUNTYS<br>CREDIT UNION                  | 1  | \$126,000.00    | 0.02% | \$0.00   | NA | \$0.0 |
| ROCKLAND FEDERAL<br>CREDIT UNION                   | 4  | \$781,190.45    | 0.12% | \$0.00   | NA | \$0.0 |
| ROCKLAND TRUST<br>COMPANY                          | 12 | \$2,510,648.13  | 0.4%  | \$0.00   | NA | \$0.0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 2  | \$243,011.44    | 0.04% | \$0.00   | NA | \$0.0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 3  | \$458,744.37    | 0.07% | \$0.00   | NA | \$0.0 |
| SAFEWAY<br>NORTHWEST<br>CENTRAL CREDIT<br>UNION    | 3  | \$377,890.44    | 0.06% | \$0.00   | NA | \$0.0 |
| SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION  | 3  | \$573,616.13    | 0.09% | \$0.00   | NA | \$0.0 |
| SAVINGS BANK OF<br>DANBURY                         | 2  | \$368,855.13    | 0.06% | \$0.00   | NA | \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 7  | \$1,268,438.00  | 0.2%  | \$0.00   | NA | \$0.0 |
| SAVINGS INSTITUTE                                  | 1  | \$123,000.00    | 0.02% | 0 \$0.00 | NA | \$0.0 |
| SBC MORTGAGE, LLC                                  | 4  | \$639,000.00    | 0.1%  | 0 \$0.00 | NA | \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                       | 1  | \$180,000.00    | 0.03% | \$0.00   | NA | \$0.0 |
| SEATTLE SAVINGS<br>BANK                            | 38 | \$7,948,431.51  | 1.26% | \$0.00   | NA | \$0.0 |
| SECOND NATIONAL<br>BANK OF WARREN                  | 8  | \$1,184,735.87  | 0.19% | \$0.00   | NA | \$0.0 |
| SECURITY<br>MORTGAGE<br>CORPORATION                | 8  | \$1,344,624.94  | 0.21% | \$0.00   | NA | \$0.0 |
| SHREWSBURY STATE<br>BANK                           | 7  | \$1,495,248.39  | 0.24% | \$0.00   | NA | \$0.0 |
| SIX RIVERS BANK                                    | 2  | \$304,500.00    | 0.05% | 0 \$0.00 | NA | 0.0\$ |
| SKY FINANCIAL<br>GROUP                             | 68 | \$11,091,892.62 | 1.76% |          | NA |       |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$231,402.19    | 0.04% | \$0.00   | NA | \$0.0 |
|  | 1  | \$111,885.75    | 0.02% | \$0.00   | NA | \$0.0 |

| SOMERSET TRUST<br>COMPANY                      |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| SOUND COMMUNITY<br>BANK                        | 1  | \$147,000.00   | 0.02% 0 | \$0.00 | NA   | \$0.0 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION  | 1  | \$132,050.00   | 0.02% 0 | \$0.00 | NA   | \$0.0 |
| SPACE COAST<br>CREDIT UNION                    | 2  | \$265,738.75   | 0.04% 0 | \$0.00 | NA   | \$0.0 |
| SPENCER SAVINGS<br>BANK                        | 1  | \$161,500.00   | 0.03% 0 | \$0.00 | NA   | \$0.0 |
| ST. FRANCIS BANK<br>FSB                        | 10 | \$1,803,600.13 | 0.29% 0 | \$0.00 | NA   | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION           | 10 | \$1,482,307.19 | 0.24% 0 |        | NA   | \$0.0 |
| ST. MARYS BANK                                 | 26 | \$3,779,176.16 | 0.6% 0  | \$0.00 | NA ( | \$0.0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 12 | \$1,873,864.00 | 0.3% 0  | \$0.00 |      |       |
| STANDARD BANK<br>AND TRUST<br>COMPANY          | 6  | \$1,136,586.13 | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 20 | \$3,279,436.84 | 0.52% 0 | \$0.00 | NA   | \$0.0 |
| STANFORD FEDERAL<br>CREDIT UNION               | 7  | \$1,797,576.38 | 0.29% 0 | \$0.00 | NA   | \$0.0 |
| STAR FINANCIAL<br>GROUP, INC.                  | 1  | \$275,731.69   | 0.04% 0 | \$0.00 | NA ( | \$0.0 |
| STATE BANK OF<br>LACROSSE                      | 3  | \$412,007.31   | 0.07% 0 | \$0.00 | NA   | \$0.0 |
| STATE BANK OF<br>LINCOLN                       | 2  | \$301,000.00   | 0.05% 0 | \$0.00 | NA   | \$0.  |
| STATE BANK OF NEW<br>PRAGUE                    | 3  | \$711,544.44   | 0.11% 0 | \$0.00 | NA   | \$0.  |
| STATE BANK OF<br>SOUTHERN UTAH                 | 6  | \$1,130,990.00 | 0.18% 0 | \$0.00 | NA   | \$0.  |
| STATE BANK OF THE<br>LAKES                     | 2  | \$429,834.75   | 0.07% 0 | \$0.00 | NA   | \$0.  |
| STATE EMPLOYEES<br>CREDIT UNION                | 4  | \$498,744.56   | 0.08% 0 | \$0.00 | NA   | \$0.  |
| STERLING SAVINGS<br>BANK                       | 15 | \$2,570,345.51 | 0.41% 0 | \$0.00 | NA   | \$0.  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 5  | \$849,543.06   | 0.13% 0 |        | NA   | \$0.  |
|  | 1  | \$149,500.00   | 0.02% 0 | \$0.00 | NA   | \$0.  |

| STURDY SAVINGS<br>BANK  |    |                 |         |        |      |         |
|---|----|-----------------|---------|--------|------|---------|
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                  | 1  | \$112,887.50    | 0.02% 0 | \$0.00 | NA(  | 0 \$0.0 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY                               | 1  | \$135,787.88    | 0.02% 0 | \$0.00 | NA   | 0 \$0.0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 9  | \$1,428,486.62  | 0.23% 0 | \$0.00 | NA   | 0 \$0.0 |
| SUPERIOR<br>MORTGAGE<br>CORPORATION (21ST<br>CENTURY<br>MORTGAGE) | 1  | \$175,000.00    | 0.03% 0 | \$0.00 | NA(  | 0 \$0.0 |
| SWAIN MORTGAGE<br>COMPANY   | 3  | \$432,150.00    | 0.07% 0 | \$0.00 | NA   | 0 \$0.0 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION                              | 1  | \$130,000.00    | 0.02% 0 | \$0.00 | NA ( | 0 \$0.0 |
| THE BANK OF<br>BENNINGTON   | 6  | \$935,803.51    | 0.15% 0 | \$0.00 | NA   | 0 \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK             | 5  | \$1,102,049.69  | 0.17% 0 | \$0.00 | NA   | 0 \$0.0 |
| THE FIRST NATIONAL<br>BANK  | 1  | \$195,059.06    | 0.03% 0 | \$0.00 | NA   | 0 \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION                                      | 7  | \$1,371,701.51  | 0.22% 0 | \$0.00 | NA   | 0 \$0.0 |
| THE HARBOR BANK<br>OF MARYLAND                                    | 2  | \$461,971.19    | 0.07% 0 | \$0.00 | NA   | 0 \$0.0 |
| THE HARVARD<br>STATE BANK   | 1  | \$161,400.00    | 0.03% 0 | \$0.00 | NA   | 0 \$0.  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                              | 1  | \$134,500.00    | 0.02% 0 | \$0.00 | NA   | 0 \$0.  |
| TIB-THE INDEPENDENT BANKERSBANK                                   | 1  | \$111,588.75    | 0.02% 0 | \$0.00 | NA   | 0 \$0.  |
| TIERONE BANK  | 3  | \$556,795.00    | 0.09% 0 | \$0.00 | NA   | 0 \$0.  |
| TINKER FEDERAL<br>CREDIT UNION                                    | 3  | \$546,877.88    |         |        |      |         |
| TOWER FEDERAL<br>CREDIT UNION                                     | 74 | \$13,658,600.68 | 2.17% 0 | \$0.00 | NA   | 0 \$0.  |
| TOWN AND<br>COUNTRY BANC  | 10 | \$1,713,073.38  | 0.27% 0 | \$0.00 | NA   | 0 \$0.  |

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| 1  | \$110,400.00   | 0.02%  | \$0.00   | NA   | \$0.0  |
|----|--|--|--|--|--|
| 1  | \$147,000.00   | 0.02%  | \$0.00   | NA   | \$0.0  |
| 8  | \$1,727,293.64   | 0.27%  | \$0.00   | NA   | \$0.0  |
| 1  | \$132,000.00   | 0.02%  | \$0.00   | NA   | \$0.0  |
| 1  | \$158,500.00   | 0.03%  | \$0.00   | NA (   | \$0.0  |
| 6  | \$1,257,724.12   | 0.2%   | \$0.00   | NA (   | \$0.0  |
| 1  | \$141,375.69   |  |  |  |  |
| 24 | \$4,273,656.25   | 0.68%  | \$0.00   | NA (   | \$0.0  |
| 1  | \$145,493.75   |  |  |  |  |
| 4  | \$1,049,680.44   | 0.17%  | \$0.00   | NA (   | \$0.0  |
| 1  | \$285,109.00   | 0.05%  | \$0.00   | NA (   | \$0.0  |
| 3  | \$390,722.19   | 0.06%  | \$0.00   | NA (   | \$0.0  |
| 15 | \$2,201,671.19   | 0.35%  | \$0.00   | NA   | \$0.0  |
| 7  | \$1,412,334.32   | 0.22%  | \$0.00   | NA (   | \$0.0  |
| 1  | \$199,805.56   | 0.03%  | \$0.00   | NA (   | \$0.0  |
| 10 | \$1,635,130.50   | 0.26%  | \$0.00   | NA   | \$0.0  |
| 6  | \$842,994.13   | 0.13%  | \$0.00   | NA (   | \$0.0  |
| 2  | \$329,435.13   | 0.05%  | \$0.00   | NA   | \$0.0  |
| 3  | \$562,400.00   | 0.09%  | \$0.00   | NA   | \$0.0  |
| 1  | \$143,450.06   | 0.02%  | \$0.00   | NA   | \$0.0  |
| 16 | \$3,018,007.14   | 0.48%  | \$0.00   | NA (   | \$0.0  |
| 4  | \$1,043,938.06   | 0.17%  | \$0.00   | NA   | \$0.0  |
|    | 1<br>1<br>6<br>1<br>24<br>1<br>3<br>15<br>7<br>1<br>10<br>6<br>2<br>3<br>1<br>16 | 1 \$147,000.00  8 \$1,727,293.64  1 \$132,000.00  1 \$158,500.00  6 \$1,257,724.12  1 \$141,375.69  24 \$4,273,656.25  1 \$145,493.75  4 \$1,049,680.44  1 \$285,109.00  3 \$390,722.19  15 \$2,201,671.19  7 \$1,412,334.32  1 \$199,805.56  10 \$1,635,130.50  6 \$842,994.13  2 \$329,435.13  3 \$562,400.00  1 \$143,450.06  16 \$3,018,007.14 | 1       \$147,000.00       0.02%         8       \$1,727,293.64       0.27%         1       \$132,000.00       0.02%         1       \$158,500.00       0.03%         6       \$1,257,724.12       0.2%         1       \$141,375.69       0.02%         24       \$4,273,656.25       0.68%         1       \$145,493.75       0.02%         4       \$1,049,680.44       0.17%         1       \$285,109.00       0.05%         3       \$390,722.19       0.06%         1       \$1,412,334.32       0.22%         1       \$199,805.56       0.03%         10       \$1,635,130.50       0.26%         6       \$842,994.13       0.13%         2       \$329,435.13       0.05%         3       \$562,400.00       0.09%         1       \$143,450.06       0.02%         16       \$3,018,007.14       0.48% | 1       \$147,000.00       0.02% 0       \$0.00         8       \$1,727,293.64       0.27% 0       \$0.00         1       \$132,000.00       0.02% 0       \$0.00         1       \$158,500.00       0.03% 0       \$0.00         6       \$1,257,724.12       0.2% 0       \$0.00         1       \$141,375.69       0.02% 0       \$0.00         24       \$4,273,656.25       0.68% 0       \$0.00         1       \$145,493.75       0.02% 0       \$0.00         4       \$1,049,680.44       0.17% 0       \$0.00         3       \$390,722.19       0.06% 0       \$0.00         3       \$390,722.19       0.06% 0       \$0.00         15       \$2,201,671.19       0.35% 0       \$0.00         1       \$1,412,334.32       0.22% 0       \$0.00         1       \$1,99,805.56       0.03% 0       \$0.00         10       \$1,635,130.50       0.26% 0       \$0.00         2       \$329,435.13       0.05% 0       \$0.00         3       \$562,400.00       0.09% 0       \$0.00         1       \$143,450.06       0.02% 0       \$0.00         16       \$3,018,007.14       0.48% 0       \$0 | 1 \$147,000.00 0.02% 0 \$0.00 NA 0 8 \$1,727,293.64 0.27% 0 \$0.00 NA 0 1 \$132,000.00 0.02% 0 \$0.00 NA 0 1 \$158,500.00 0.03% 0 \$0.00 NA 0 6 \$1,257,724.12 0.2% 0 \$0.00 NA 0 1 \$141,375.69 0.02% 0 \$0.00 NA 0 24 \$4,273,656.25 0.68% 0 \$0.00 NA 0 1 \$145,493.75 0.02% 0 \$0.00 NA 0 4 \$1,049,680.44 0.17% 0 \$0.00 NA 0 1 \$285,109.00 0.05% 0 \$0.00 NA 0 1 \$285,109.00 0.05% 0 \$0.00 NA 0 1 \$199,805.56 0.03% 0 \$0.00 NA 0 1 \$199,805.56 0.03% 0 \$0.00 NA 0 1 \$1,635,130.50 0.26% 0 \$0.00 NA 0 2 \$329,435.13 0.05% 0 \$0.00 NA 0 3 \$562,400.00 0.09% 0 \$0.00 NA 0 1 \$143,450.06 0.02% 0 \$0.00 NA 0 |

| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 4  | \$579,854.01   | 0.09% | \$0.00 | NA | \$0.0 |
|---|----|----------------|-------|--------|----|-------|
| VILLAGE MORTGAGE<br>COMPANY                   | 2  | \$300,400.00   | 0.05% | \$0.00 | NA | \$0.0 |
| VT DEVELOPMENT<br>CREDIT UNION                | 1  | \$182,400.00   | 0.03% | \$0.00 | NA | \$0.0 |
| VYSTAR CREDIT<br>UNION                        | 7  | \$1,023,814.45 | 0.16% | \$0.00 | NA | \$0.0 |
| WAKEFIELD<br>CO-OPERATIVE BANK                | 1  | \$189,105.00   | 0.03% | \$0.00 | NA | \$0.0 |
| WASHINGTON<br>CAPITAL MORTGAGE<br>GROUP       | 1  | \$129,650.00   | 0.02% | \$0.00 | NA | \$0.0 |
| WASHINGTON<br>MUTUAL BANK, FA                 | 2  | \$304,473.94   | 0.05% | \$0.00 | NA | \$0.0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$415,583.38   | 0.07% | \$0.00 | NA | \$0.0 |
| WASHINGTONS<br>CREDIT UNION                   | 1  | \$144,859.00   | 0.02% | \$0.00 | NA | \$0.0 |
| WAUKESHA STATE<br>BANK                        | 4  | \$665,163.88   | 0.11% | \$0.00 | NA | \$0.0 |
| WAYNE BANK AND<br>TRUST COMPANY               | 1  | \$137,612.81   | 0.02% | \$0.00 | NA | \$0.0 |
| WESCOM CREDIT<br>UNION                        | 52 | \$9,571,921.27 | 1.52% | \$0.00 | NA | \$0.0 |
| WESTCONSIN CREDIT<br>UNION                    | 8  | \$1,107,903.57 | 0.18% | \$0.00 | NA | \$0.0 |
| WESTERLY SAVINGS<br>BANK                      | 1  | \$195,300.00   | 0.03% | \$0.00 | NA | \$0.0 |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 2  | \$370,300.00   | 0.06% | \$0.00 | NA | \$0.0 |
| WILMINGTON TRUST<br>COMPANY                   | 8  | \$1,295,200.25 | 0.21% | \$0.00 | NA | \$0.0 |
| WINCHESTER<br>SAVINGS BANK                    | 2  | \$287,000.00   | 0.05% | \$0.00 | NA | \$0.0 |
| WORKERS CREDIT<br>UNION                       | 2  | \$312,225.44   | 0.05% | \$0.00 | NA | \$0.0 |
| WORLD SAVINGS<br>BANK                         | 17 | \$3,081,397.82 | 0.49% | \$0.00 | NA | \$0.0 |
| WORTHINGTON<br>MORTGAGE GROUP<br>INC.         | 3  | \$696,245.56   | 0.11% | \$0.00 | NA | \$0.0 |
| WRIGHT-PATT<br>CREDIT UNION, INC.             | 3  | \$374,081.81   | 0.06% | \$0.00 | NA | \$0.0 |
|   | 6  | \$892,502.50   | 0.14% | \$0.00 | NA | \$0.0 |
|   |    |                |       |        |    |       |

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

|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY         |       |                 |         |        |      |       |
|-----------|--|-------|-----------------|---------|--------|------|-------|
|           | Unavailable  | 308   | \$54,311,024.73 | 8.46% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 3,474 |                 | 100% 0  |        | 0    | 1     |
|           |  |       |                 |         |        |      |       |
| 31376KB39 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 8     | \$1,694,553.82  | 0.49% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 7     | \$1,183,772.69  | 0.34% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION      | 3     | \$323,072.25    | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1     | \$121,000.00    | 0.04% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ADVANTAGE BANK                                     | 4     | \$429,586.69    | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AEA FEDERAL<br>CREDIT UNION                        | 7     | \$1,004,228.58  | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u>  | AF BANK  | 3     | \$327,943.25    | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 15    | \$2,240,686.63  | 0.65% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ALPINE BANK OF<br>ILLINOIS                         | 8     | \$885,477.58    | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMARILLO<br>NATIONAL BANK                          | 6     | \$834,348.38    | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 8     | \$1,134,320.57  | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 10    | \$1,275,393.38  | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 3     | \$672,884.88    | 0.2% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 10    | \$1,399,353.64  | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 6     | \$812,118.82    | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 5     | \$657,614.31    | 0.19% 0 | \$0.00 | NA 0 | \$0.  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2     | \$483,185.37    | 0.14% 0 | \$0.00 | NA 0 | \$0.  |
|           | AMERIHOME<br>MORTGAGE                              | 1     | \$189,150.00    | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |

| CORPORATION                                 |     |  |          |         |      |         |
|---|-----|--|----------|---------|------|---------|
| AMERITRUST                                  |     | ************************************** | 2 20 6 1 |         |      |         |
| MORTGAGE<br>CORPORATION                     | 2   | \$281,893.75                           | 0.08%    | \$0.00  | NA ( | \$0.0   |
| ANCHORBANK FSB                              | 10  | \$1,276,628.52                         | 0.37%    | \$0.00  | NA ( | 0 \$0.0 |
| ANHEUSER-BUSCH                              | 10  | Ψ1,270,020.02                          | 0.5170   | γ ψυ.υυ | 1111 | σο      |
| EMPLOYEES CREDIT<br>UNION                   | 6   | \$684,472.88                           | 0.2%     | \$0.00  | NA   | \$0.0   |
| ASSOCIATED CREDIT<br>UNION                  | 4   | \$574,610.13                           | 0.17%    | \$0.00  | NA   | \$0.0   |
| ASSOCIATED<br>MORTGAGE INC.                 | 128 | \$16,773,886.13                        | 4.87%    | ·       |      |         |
| AUBURNBANK                                  | 3   | \$350,770.00                           | 0.1%     | \$0.00  | NA ( | 0 \$0.0 |
| AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP. | 2   | \$294,000.00                           | 0.09%    | \$0.00  | NA   | \$0.0   |
| AURORA FINANCIAL<br>GROUP INC.              | 4   | \$805,583.69                           | 0.23%    | \$0.00  | NA   | \$0.0   |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB        | 7   | \$1,046,837.56                         | 0.3%     | \$0.00  | NA   | \$0.0   |
| BANCORPSOUTH<br>BANK                        | 19  | \$3,338,820.07                         | 0.97%    | \$0.00  | NA   | \$0.0   |
| BANK CALUMET, N.A.                          | 1   | \$112,800.00                           | 0.03%    | \$0.00  | NA ( | 0 \$0.0 |
| BANK OF HAWAII                              | 41  | \$6,851,515.73                         | 1.99%    | \$0.00  | NA ( | 0 \$0.0 |
| BANK OF LENOX                               | 1   | \$136,298.75                           | 0.04%    |         | NA ( |         |
| BANK OF NEWPORT                             | 13  | \$1,752,556.52                         | 0.51%    | \$0.00  | NA ( | 0 \$0.0 |
| BANK OF<br>SPRINGFIELD                      | 1   | \$140,000.00                           | 0.04%    | ·       | NA   | \$0.0   |
| BANK OF STANLY                              | 1   | \$121,956.19                           | 0.04%    | \$0.00  | NA ( | 0 \$0.0 |
| BANK OF THE<br>CASCADES                     | 3   | \$395,939.81                           | 0.11%    | \$0.00  | NA   | \$0.0   |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 11  | \$2,542,279.27                         | 0.74%    | \$0.00  | NA   | \$0.0   |
| BANKILLINOIS                                | 2   | \$200,953.31                           | 0.06%    | \$0.00  | NA ( | 0 \$0.0 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 2   | \$291,992.75                           | 0.08%    | \$0.00  | NA ( | \$0.0   |
| BAXTER CREDIT<br>UNION                      | 9   | \$1,612,100.00                         | 0.47%    | \$0.00  | NA   | \$0.0   |
| BELMONT SAVINGS<br>BANK                     | 5   | \$917,639.06                           | 0.27%    | \$0.00  | NA   | \$0.0   |
| BENCHMARK<br>MORTGAGE<br>CORPORATION        | 1   | \$102,100.00                           | 0.03%    | \$0.00  | NA   | \$0.0   |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 16  | \$2,348,096.45                         | 0.68%    | ·       | NA   | \$0.0   |
|   | 6   | \$945,200.00                           | 0.27%    | \$0.00  | NA ( | \$0.0   |
|   |     |  |          |         |      |         |

| BOSTON FEDERAL<br>SAVINGS BANK           |    |                | ı     |          |      |       |
|--|----|----------------|-------|----------|------|-------|
| BOTTOMLINE<br>MORTGAGE, INC.             | 1  | \$154,300.00   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| BREMER FINANCIAL<br>CORPORATION          | 5  | \$635,667.81   | 0.18% | 0 \$0.00 | NA   | \$0.0 |
| BROCKTON CREDIT<br>UNION                 | 5  | \$645,680.25   | 0.19% | 0 \$0.00 | NA   | \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE           | 17 | \$3,311,176.38 | 0.96% | 0 \$0.00 | NA   | \$0.0 |
| BUTTE COMMUNITY<br>BANK                  | 6  | \$1,176,066.82 | 0.34% | 0 \$0.00 | NA   | \$0.0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK   | 3  | \$513,314.06   | 0.15% | \$0.00   | NA   | \$0.0 |
| CAPITAL CENTER,<br>L.L.C.                | 30 |                |       | ·        | NA   | \$0.0 |
| CARROLLTON BANK                          | 3  | \$388,000.00   | 0.11% | 0 \$0.00 | NA ( | \$0.0 |
| CENTEX HOME<br>EQUITY COMPANY,<br>LLC    | 1  | \$287,365.31   | 0.08% | 0 \$0.00 | NA   | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY           | 23 | \$2,893,831.26 | 0.84% | 0 \$0.00 | NA   | \$0.0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 1  | \$113,500.00   | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| CENTRAL SAVINGS<br>BANK                  | 1  | \$98,738.88    | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| CENTRAL STATE<br>BANK                    | 1  | \$91,000.00    | 0.03% | 0 \$0.00 | NA   | \$0.  |
| CHELSEA GROTON<br>SAVINGS BANK           | 5  | \$717,261.75   | 0.21% | 0 \$0.00 | NA   | \$0.  |
| CHEVRONTEXACO<br>FEDERAL CREDIT<br>UNION | 17 | \$3,083,297.16 | 0.9%  | 0 \$0.00 | NA   | \$0.  |
| CITADEL FEDERAL<br>CREDIT UNION          | 2  | \$234,000.00   | 0.07% | 0 \$0.00 | NA   | \$0.  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 4  | \$584,299.81   | 0.17% | \$0.00   | NA   | \$0.  |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD     | 1  | \$230,000.00   | 0.07% | 0 \$0.00 | NA   | \$0.  |
| CITIZENS STATE<br>BANK                   | 2  | \$215,700.00   | 0.06% | 0 \$0.00 | NA   | \$0.  |
| CITIZENS STATE<br>BANK OF CORTEZ         | 4  | \$831,419.94   | 0.24% | 0 \$0.00 | NA   | \$0.  |
|  | 1  | \$100,500.00   | 0.03% | 0 \$0.00 | NA   | \$0.  |

| CITY LINE<br>MORTGAGE  |    |                |         |          |      |          |
|--|----|----------------|---------|----------|------|----------|
| CORPORATION  |    |                |         |          |      | <u> </u> |
| CITYWIDE BANK  | 2  | \$248,000.00   | 0.07% ( | 0 \$0.00 | NA ( | \$0.0    |
| CITYWIDE<br>MORTGAGE<br>COMPANY                              | 4  | \$834,299.38   | 0.24%   | \$0.00   | NA   | \$0.0    |
| CLAYTON COUNTY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 2  | \$304,507.81   | 0.09% ( | 0 \$0.00 | NA   | \$0.0    |
| CLINTON SAVINGS<br>BANK                                      | 1  | \$109,000.00   | 0.03%   | \$0.00   | NA   | \$0.0    |
| CLYDE SAVINGS<br>BANK COMPANY                                | 2  | \$185,392.00   | 0.05%   | \$0.00   | NA   | \$0.0    |
| COAST BANK OF<br>FLORIDA                                     | 1  | \$122,000.00   | 0.04%   | \$0.00   | NA   | \$0.0    |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION                    | 1  | \$220,000.00   | 0.06%   | \$0.00   | NA   | \$0.0    |
| COLUMBIA CREDIT<br>UNION                                     | 2  | \$271,139.25   | 0.08%   | \$0.00   | NA   | \$0.0    |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP        | 8  | \$1,073,583.89 | 0.31% ( | 0 \$0.00 | NA   | \$0.0    |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                            | 1  | \$107,200.00   | 0.03%   | 0 \$0.00 | NA   | \$0.0    |
| COMMUNITY BANK & TRUST CO.                                   | 5  | \$705,030.13   | 0.2%    | 0 \$0.00 | NA ( | \$0.0    |
| COMMUNITY CREDIT<br>UNION                                    | 17 | \$1,963,155.14 | 0.57%   | \$0.00   | NA ( | \$0.     |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                        | 4  | \$663,460.81   | 0.19% ( | \$0.00   | NA   | \$0.     |
| COMMUNITY STATE<br>BANK                                      | 2  | \$235,367.06   | 0.07%   | \$0.00   | NA   | \$0.     |
| CONNECTICUT RIVER<br>BANK                                    | 1  | \$98,142.88    | 0.03%   | 0 \$0.00 | NA   | \$0.     |
| CORTRUST BANK  | 1  | \$89,670.25    | 0.03%   | 0 \$0.00 | NA   | \$0.     |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                   | 4  | \$539,870.19   | 0.16%   |          |      |          |
| CREDIT UNION OF<br>JOHNSON COUNTY                            | 2  | \$230,647.69   | 0.07%   | 0 \$0.00 | NA   | \$0.     |
| CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)                   | 10 | \$1,236,137.00 | 0.36% ( | \$0.00   | NA   | \$0.     |

| CROWN BANK, N.A.                                | 1  | \$223,000.00   | 0.06% | \$0.00   | NA   | \$0.0 |
|---|----|----------------|-------|----------|------|-------|
| CUNA CREDIT UNION                               | 5  | \$702,847.00   | 0.2%  | 0 \$0.00 | NA ( | \$0.0 |
| DEAN COOPERATIVE<br>BANK                        | 1  | \$109,592.69   | 0.03% | \$0.00   | NA   | \$0.0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS            | 5  | \$845,547.69   | 0.25% | \$0.00   | NA   | \$0.0 |
| DEERE HARVESTER<br>CREDIT UNION                 | 1  | \$110,700.00   | 0.03% | \$0.00   | NA   | \$0.0 |
| DENALI STATE BANK                               | 1  | \$127,860.00   | 0.04% | \$0.00   | NA ( | \$0.0 |
| DFCU FINANCIAL                                  | 50 | \$7,150,642.93 | 2.08% | \$0.00   | NA ( | \$0.0 |
| DIME SAVINGS BANK<br>OF NORWICH                 | 2  | \$323,000.00   | 0.09% | \$0.00   | NA   | \$0.0 |
| DOVENMUEHLE<br>FUNDING, INC.                    | 2  | \$218,644.56   | 0.06% | \$0.00   | NA   | \$0.0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION       | 4  | \$758,489.69   | 0.22% | \$0.00   | NA   | \$0.0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 7  | \$980,281.38   | 0.28% | \$0.00   | NA   | \$0.0 |
| DUPAGE NATIONAL<br>BANK                         | 1  | \$111,200.00   | 0.03% | \$0.00   | NA   | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                | 2  | \$194,450.00   | 0.06% | \$0.00   | NA   | \$0.0 |
| EAST WEST BANK                                  | 2  | \$362,687.44   | 0.11% | \$0.00   | NA ( | \$0.0 |
| ESB MORTGAGE<br>COMPANY                         | 1  | \$111,600.00   | 0.03% | \$0.00   | NA   | \$0.0 |
| EVERTRUST BANK                                  | 5  | \$800,873.26   | 0.23% | \$0.00   | NA ( | \$0.0 |
| EXTRACO<br>MORTGAGE                             | 13 | \$1,735,246.40 | 0.5%  | \$0.00   | NA   | \$0.0 |
| FAA EMPLOYEES<br>CREDIT UNION                   | 4  | \$526,561.56   | 0.15% | \$0.00   | NA   | \$0.0 |
| FALMOUTH<br>CO-OPERATIVE BANK<br>THE            | 1  | \$163,411.63   | 0.05% | \$0.00   | NA   | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 3  | \$375,235.13   | 0.11% | \$0.00   | NA   | \$0.0 |
| FIRST BANK OF OHIO                              | 1  | \$103,000.00   | 0.03% | \$0.00   | NA ( | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 5  | \$809,170.75   | 0.23% | \$0.00   | NA   | \$0.0 |
| FIRST COMMUNITY<br>BANK                         | 1  | \$89,500.00    | 0.03% | \$0.00   | NA   | \$0.0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION        | 1  | \$199,282.50   | 0.06% | \$0.00   | NA   | \$0.0 |
|   | 1  | \$101,135.81   | 0.03% | \$0.00   | NA   | \$0.0 |

| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE                        |    |                |         |          |      |         |
|--|----|----------------|---------|----------|------|---------|
| CHARLES  FIRST FEDERAL  SAVINGS AND LOAN  ASSOCIATION OF  CHARLESTON, SC | 1  | \$116,575.75   | 0.03%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON                        | 3  | \$458,449.19   | 0.13% ( | 0 \$0.00 | NA 0 | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA                              | 1  | \$160,000.00   | 0.05%   | 0 \$0.00 | NA 0 | \$0.0   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>LAKE COUNTY                          | 1  | \$99,641.25    | 0.03% ( | 0 \$0.00 | NA 0 | 0 \$0.0 |
| FIRST FINANCIAL<br>BANK  | 5  | \$647,659.62   | 0.19% ( | 0 \$0.00 | NA 0 | 0 \$0.0 |
| FIRST FLORIDA<br>FUNDING<br>CORPORATION                                  | 1  | \$225,000.00   | 0.07% ( | 0 \$0.00 | NA 0 | \$0.0   |
| FIRST FUTURE<br>CREDIT UNION   | 2  | \$386,946.88   | 0.11%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| FIRST HAWAIIAN<br>BANK   | 43 | \$8,548,045.08 | 2.48%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK   | 35 | \$5,760,621.90 | 1.67% ( | 0 \$0.00 | NA 0 | 0 \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                   | 16 | \$2,360,034.39 | 0.69% ( | 0 \$0.00 | NA 0 | \$0.0   |
| FIRST MORTGAGE<br>CORPORATION  | 2  | \$211,934.69   | 0.06%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| FIRST NATIONAL<br>BANK & TRUST   | 1  | \$242,800.00   | 0.07%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA  | 16 | \$2,204,007.64 | 0.64%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                    | 6  | \$745,600.00   | 0.22% ( | 0 \$0.00 | NA 0 | \$0.0   |
| FIRST NATIONAL<br>BANK IN CANNON<br>FALLS                                | 2  | \$191,700.00   | 0.06%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| FIRST NATIONAL<br>BANK IN<br>MANITOWOC                                   | 1  | \$115,579.44   | 0.03%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF ALTAVISTA                                      | 1  | \$87,870.00    | 0.03%   | 0 \$0.00 | NA 0 | 0 \$0.0 |

|  |         |                 |       |          | 1    | T     |
|--|---------|-----------------|-------|----------|------|-------|
| FIRST NATIONA<br>BANK OF BAR<br>HARBOR     | L 6     | \$827,863.18    | 0.24% | \$0.00   | NA   | \$0.0 |
| FIRST NATIONA<br>BANK OF DECA              | ')      | \$420,480.00    | 0.12% | \$0.00   | NA   | \$0.0 |
| FIRST NATIONA<br>BANK OF DEER              |         | \$95,000.00     | 0.03% | \$0.00   | NA   | \$0.0 |
| FIRST NATIONA<br>BANK OF HUDS              |         | \$285,000.00    | 0.08% | \$0.00   | NA   | \$0.0 |
| FIRST NATIONA<br>BANK OF MILLS             |         | \$177,750.00    | 0.05% | \$0.00   | NA   | \$0.0 |
| FIRST NATIONA<br>BANK OF MT.<br>PULASKI    | L 1     | \$133,376.69    | 0.04% | \$0.00   | NA ( | \$0.0 |
| FIRST NATIONA<br>BANK OF OMAH              | 71      | \$2,899,281.96  | 0.84% | \$0.00   | NA   | \$0.0 |
| FIRST NATIONA<br>BANK OF QUITN             |         | \$201,673.88    | 0.06% | \$0.00   | NA   | \$0.0 |
| FIRST NATIONA<br>BANK OF WATE              |         | \$137,106.31    | 0.04% | \$0.00   | NA ( | \$0.0 |
| FIRST PLACE BA                             | ANK 12  | \$1,887,063.14  | 0.55% | \$0.00   | NA ( | \$0.0 |
| FIRST REPUBLIO<br>SAVINGS BANK             | 1 1     | \$807,500.00    | 0.23% | \$0.00   | NA   | \$0.0 |
| FIRST SOUTHER<br>NATIONAL BAN              | 7       | \$226,917.81    | 0.07% | \$0.00   | NA   | \$0.0 |
| FIRST STATE BA<br>MORTGAGE<br>COMPANY, LLC | 1       | \$120,000.00    | 0.03% | \$0.00   | NA   | \$0.0 |
| FORT BLISS FEE<br>CREDIT UNION             | )       | \$209,487.00    | 0.06% | \$0.00   | NA   | \$0.0 |
| FORT JACKSON<br>FEDERAL CRED<br>UNION      | IT 2    | \$191,097.12    | 0.06% | \$0.00   | NA   | \$0.0 |
| FREEDOM<br>MORTGAGE CO                     | RP. 5   | \$664,900.44    | 0.19% | \$0.00   | NA   | \$0.0 |
| FREMONT BANK                               | X 138   | \$25,246,501.16 | 7.33% | \$0.00   | NA ( | \$0.0 |
| FULTON BANK                                | 8       | \$1,123,696.82  | 0.33% | 0 \$0.00 | NA ( | \$0.0 |
| GARDINER SAV<br>INSTITUTION FS             | 1 17    | \$2,230,690.00  | 0.65% | \$0.00   |      |       |
| GATEWAY BAN<br>F.S.B.                      | K, 1    | \$261,040.06    | 0.08% | \$0.00   | NA   | \$0.0 |
| GATEWAY BUS<br>BANK                        | INESS 8 | \$1,236,075.96  | 0.36% | \$0.00   | NA   | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION         | 1       | \$147,400.00    | 0.04% | \$0.00   | NA ( | \$0.0 |
| GOVERNMENT<br>EMPLOYEES CR                 | EDIT 2  | \$300,594.19    | 0.09% | \$0.00   | NA   | \$0.0 |

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| UNION OF EL PASO                        | 10 | ¢1 501 196 20  | 0.46% | 00.02    | NIA ( | 2 \$0.0 |
|---|----|----------------|-------|----------|-------|---------|
| GRANITE BANK<br>GREAT LAKES             | 10 | \$1,591,186.39 | 0.46% | 0 \$0.00 | NA    | \$0.    |
| CREDIT UNION                            | 3  | \$476,938.19   | 0.14% | 0 \$0.00 | NA    | \$0.0   |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 3  | \$416,343.31   | 0.12% | \$0.00   | NA    | \$0.0   |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 7  | \$872,353.63   | 0.25% | \$0.00   | NA    | \$0.    |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 8  | \$1,191,251.13 | 0.35% | \$0.00   | NA    | \$0.    |
| GUILD MORTGAGE<br>COMPANY               | 23 | \$3,082,206.90 | 0.89% | \$0.00   | NA    | \$0.    |
| HANCOCK<br>MORTGAGE<br>COMPANY          | 4  | \$706,573.51   | 0.21% | \$0.00   | NA    | \$0.    |
| HARBOR FEDERAL<br>SAVINGS BANK          | 1  | \$95,400.00    | 0.03% | \$0.00   | NA    | \$0.    |
| HARRY MORTGAGE<br>COMPANY               | 3  | \$501,801.57   | 0.15% | 0 \$0.00 | NA    | \$0.0   |
| HAWAII HOME<br>LOANS, INC.              | 4  | \$849,885.06   | 0.25% | \$0.00   | NA    | \$0.0   |
| HAWAII NATIONAL<br>BANK                 | 4  | \$845,086.32   | 0.25% | \$0.00   | NA    | \$0.0   |
| HAYHURST<br>MORTGAGE, INC.              | 1  | \$100,000.00   | 0.03% | \$0.00   | NA    | \$0.0   |
| HIBERNIA NATIONAL<br>BANK               | 12 | \$1,906,612.01 | 0.55% | \$0.00   | NA    | \$0.0   |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB | 4  | \$534,943.19   | 0.16% | \$0.00   | NA    | \$0.0   |
| HOME FEDERAL<br>SAVINGS BANK            | 4  | \$705,782.88   | 0.2%  | 0 \$0.00 | NA    | \$0.0   |
| HOME FINANCING<br>CENTER INC.           | 17 | \$2,669,969.75 | 0.78% | \$0.00   | NA    | \$0.0   |
| HOME STATE BANK                         | 2  | \$295,708.31   | 0.09% | 0 \$0.00 | NA    | \$0.0   |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION | 1  | \$149,599.88   | 0.04% | \$0.00   | NA    | \$0.0   |
| HOMESTEAD BANK                          | 1  | \$163,100.00   | 0.05% | 0 \$0.00 | NA    | \$0.0   |
| HOMETOWN BANK                           | 1  | \$147,709.00   | 0.04% | 0 \$0.00 | NA    | \$0.0   |
| HUTCHINSON CREDIT<br>UNION              | 1  | \$88,000.00    | 0.03% | \$0.00   | NA    | \$0.0   |
| I-C FEDERAL CREDIT<br>UNION             | 3  | \$295,000.00   | 0.09% | \$0.00   | NA    | \$0.0   |
| IBM SOUTHEAST<br>EMPLOYEES              | 64 | \$9,310,677.82 | 2.7%  | \$0.00   | NA    | \$0.0   |

| FEDERAL CREDIT<br>UNION                   |    |                 |       |          |      |       |
|---|----|-----------------|-------|----------|------|-------|
| ILLINOIS NATIONAL<br>BANK                 | 3  | \$412,450.00    | 0.12% | 0 \$0.00 | NA ( | \$0.0 |
| INDEPENDENT BANK<br>CORPORATION           | 4  | \$495,743.06    | 0.14% | 0 \$0.00 | NA   | \$0.0 |
| INTEGRITY HOME<br>FUNDING, LLC            | 2  | \$308,000.00    | 0.09% | \$0.00   | NA   | \$0.0 |
| INTERNATIONAL<br>BANK OF COMMERCE         | 2  | \$199,800.00    | 0.06% | \$0.00   | NA   | \$0.0 |
| IOWA STATE BANK<br>AND TRUST<br>COMPANY   | 1  | \$122,100.00    | 0.04% | \$0.00   | NA   | \$0.0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 2  | \$263,701.63    | 0.08% | \$0.00   | NA   | \$0.0 |
| IRWIN UNION BANK,<br>FSB                  | 1  | \$120,565.88    | 0.04% | \$0.00   | NA   | \$0.0 |
| J AND J MORTGAGE<br>CORPORATION           | 1  | \$186,307.63    | 0.05% | \$0.00   | NA   | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY            | 12 | \$1,578,432.33  | 0.46% | 0 \$0.00 | NA   | \$0.0 |
| JAMES F. MESSINGER<br>AND COMPANY INC.    | 1  | \$159,419.88    | 0.05% | 0 \$0.00 | NA ( | \$0.0 |
| JEFFERSON CITY<br>HIGHWAY CREDIT<br>UNION | 1  | \$86,400.00     | 0.03% | \$0.00   | NA   | \$0.0 |
| JEFFERSON<br>MORTGAGE<br>SERVICES INC.    | 7  | \$841,420.46    | 0.24% | \$0.00   | NA   | \$0.0 |
| KEYSTONE SAVINGS<br>BANK                  | 2  | \$226,834.19    | 0.07% | \$0.00   | NA   | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION           | 66 | \$10,948,372.56 | 3.18% | \$0.00   | NA   | \$0.0 |
| LA GRANGE STATE<br>BANK                   | 5  | \$769,720.45    | 0.22% | \$0.00   | NA   | \$0.0 |
| LAKE AREA BANK                            | 2  | \$274,436.51    | 0.08% | \$0.00   | NA ( | \$0.0 |
| LAKE FOREST BANK<br>& TRUST               | 3  | \$632,900.00    | 0.18% |          | NA   |       |
| LAKE MORTGAGE<br>COMPANY INC.             | 2  | \$302,580.25    | 0.09% | 0 \$0.00 | NA   | \$0.0 |
| LANDMARK CREDIT<br>UNION                  | 6  | \$852,393.13    | 0.25% | 0 \$0.00 | NA   | \$0.0 |
| LEA COUNTY STATE<br>BANK                  | 1  | \$103,622.94    | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.           | 2  | \$419,210.75    | 0.12% | \$0.00   | NA   | \$0.0 |
|   | 1  | \$94,651.94     | 0.03% | \$0.00   | NA   | \$0.0 |

| <br>LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION  |     |                 |         |          |    |         |
|---|-----|-----------------|---------|----------|----|---------|
| LORIMAC<br>CORPORATION                        | 3   | \$370,451.00    | 0.11% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                   | 4   | \$652,100.44    | 0.19% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| LYONS MORTGAGE<br>SERVICES, INC.              | 1   | \$319,000.00    | 0.09% 0 | \$0.00   | NA | 0 \$0.0 |
| <br>MACHIAS SAVINGS<br>BANK                   | 4   | \$461,103.06    | 0.13% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| MACON SAVINGS<br>BANK                         | 2   | \$328,000.00    | 0.1% 0  | \$0.00   | NA | 0 \$0.0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 5   | \$607,569.38    | 0.18% 0 | \$0.00   | NA | 0 \$0.0 |
| MAYFLOWER<br>COOPERATIVE BANK                 | 3   | \$422,730.63    | 0.12% 0 | \$0.00   | NA | 0 \$0.0 |
| <br>MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.     | 2   | \$353,017.44    | 0.1% 0  | \$0.00   | NA | 0 \$0.0 |
| MCCLAIN BANK, N.A.                            | 1   | \$99,637.44     | 0.03% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| MEDWAY<br>COOPERATIVE BANK                    | 2   |                 |         |          |    |         |
| MEMBER FIRST<br>MORTGAGE, LLC                 | 2   | \$251,400.00    | 0.07% 0 | \$0.00   | NA | 0 \$0.  |
| MERCANTILE BANK<br>AND TRUST FSB              | 1   | \$322,700.00    | 0.09% 0 | \$0.00   | NA | 0 \$0.  |
| <br>MERCANTILE<br>NATIONAL BANK OF<br>INDIANA | 1   | \$138,500.00    | 0.04% 0 | \$0.00   | NA | 0 \$0.  |
| MERCANTILE TRUST<br>& SAVINGS BANK            | 1   | \$108,839.31    | 0.03% 0 | 0 \$0.00 | NA | 0 \$0.  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 15  | \$2,043,074.26  | 0.59% 0 | \$0.00   | NA | 0 \$0.  |
| MERIWEST<br>MORTGAGE<br>CORPORATION           | 13  | \$2,236,831.00  | 0.65% 0 | \$0.00   | NA | 0 \$0.  |
| MERRILL<br>MERCHANTS BANK                     | 1   | \$250,000.00    | 0.07% 0 | \$0.00   | NA | 0 \$0.  |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 2   | \$343,411.63    | 0.1% 0  | \$0.00   | NA | 0 \$0.  |
| <br>MIAMI COUNTY<br>NATIONAL BANK             | 4   | \$409,683.00    | 0.12% 0 | \$0.00   | NA | 0 \$0   |
| MID AMERICA<br>FEDERAL SAVINGS                | 104 | \$16,226,371.58 | 4.71% 0 | \$0.00   | NA | 0 \$0.  |

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| BANK   |    |                |       |          |      |       |
|--|----|----------------|-------|----------|------|-------|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1  | \$87,000.00    | 0.03% | \$0.00   | NA   | \$0.0 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION          | 2  | \$210,180.94   | 0.06% | \$0.00   | NA   | \$0.0 |
| MID-STATE BANK                                   | 9  | \$1,505,485.20 | 0.44% | 0 \$0.00 | NA ( | \$0.0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                | 2  | \$402,800.00   | 0.12% | \$0.00   | NA   |       |
| MIDWEST LOAN<br>SERVICES INC.                    | 5  | \$654,400.00   | 0.19% | \$0.00   | NA   | \$0.0 |
| MINOTOLA<br>NATIONAL BANK                        | 2  | \$400,000.00   | 0.12% | \$0.00   | NA   | \$0.0 |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.           | 10 | \$1,871,642.82 | 0.54% | \$0.00   | NA   | \$0.0 |
| MIZZOU CREDIT<br>UNION                           | 3  | \$528,500.00   | 0.15% | \$0.00   | NA   | \$0.0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY     | 1  | \$224,000.00   | 0.07% | \$0.00   | NA   | \$0.0 |
| MORTGAGE<br>AMERICA, INC.                        | 3  | \$557,800.00   | 0.16% | \$0.00   | NA   | \$0.0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$110,601.75   | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| MORTGAGE CENTER,<br>LLC                          | 1  | \$92,500.00    | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| MORTGAGE<br>CLEARING<br>CORPORATION              | 2  | \$271,207.00   | 0.08% | \$0.00   | NA   | \$0.0 |
| MORTGAGE<br>MARKETS, LLC                         | 2  | \$307,675.56   | 0.09% | \$0.00   | NA   | \$0.0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.      | 5  | \$679,045.57   | 0.2%  | \$0.00   | NA   | \$0.0 |
| MT. MCKINLEY BANK                                | 3  | \$423,450.00   | 0.12% | 0 \$0.00 | NA ( | \$0.0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                | 1  | \$110,000.00   | 0.03% | 0 \$0.00 |      |       |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY   | 1  | \$90,414.00    | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| NAZARENE CREDIT<br>UNION                         | 1  | \$86,684.56    | 0.03% | ·        | NA   | \$0.0 |
| NEW ERA BANK                                     | 1  | \$113,700.00   | 0.03% | \$0.00   | NA ( | \$0.0 |

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| NEWFIELD<br>NATIONAL BANK                         | 2  | \$332,559.38   | 0.1%  | 0 \$0.00   | ) NA   | 0  | \$0.0  |
|---|--|--|---|--|--|--|--|
| NEWTOWN SAVINGS<br>BANK                           | 7  | \$979,316.57   | 0.28%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| NORTH SHORE<br>COMMUNITY BANK &<br>TRUST          | 1  | \$108,604.81   | 0.03%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY            | 1  | \$184,000.00   | 0.05%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| NORTHMARK BANK                                    | 1  | \$104,236.94   | 0.03%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY               | 11   | \$1,565,051.75   | 0.45%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| NWA FEDERAL<br>CREDIT UNION                       | 1  | \$151,363.38   | 0.04%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| OAK BANK  | 2  | \$463,000.00   | 0.13%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| OLD FORT BANKING<br>COMPANY                       | 2  | \$251,668.75   | 0.07%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 4  | \$538,363.75   | 0.16%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| OREGON FEDERAL<br>CREDIT UNION                    | 3  | \$319,161.13   | 0.09%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION             | 3  | \$335,624.50   | 0.1%  | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| PARTNERS BANK                                     | 1  | \$321,526.56   | 0.09%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| PAVILION<br>MORTGAGE<br>COMPANY                   | 4  | \$475,900.00   | 0.14%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION   | 4  | \$624,733.56   | 0.18%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION   | 4  | \$402,219.32   | 0.12%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$129,000.00   | 0.04%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS         | 2  | \$194,605.38   | 0.06%   | 0 \$0.00   | ) NA   | 0  | \$0.0  |
| PFF BANK AND<br>TRUST                             | 3  | \$477,564.82   | 0.14%   | \$0.00   | ) NA   | 0  | \$0.0  |
| PORT WASHINGTON<br>STATE BANK                     | 3  | \$615,000.00   | 0.18%   | \$0.00   | ) NA   | 0  | \$0.0  |
|   | NATIONAL BANK NEWTOWN SAVINGS BANK NORTH SHORE COMMUNITY BANK & TRUST NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY NWA FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS BANK PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST PORT WASHINGTON | NATIONAL BANK NEWTOWN SAVINGS BANK NORTH SHORE COMMUNITY BANK & 1 TRUST NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY NWA FEDERAL CREDIT UNION OAK BANK 2 OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS BANK 1 PAVILION MORTGAGE 4 COMPANY PENINSULA MORTGAGE 4 COMPANY PENINS | NATIONAL BANK         2         \$332,559.38           NEWTOWN SAVINGS         7         \$979,316.57           NORTH SHORE         1         \$108,604.81           COMMUNITY BANK & 1         \$108,604.81           TRUST         1         \$184,000.00           NORTHERN OHIO         1         \$184,000.00           INVESTMENT         1         \$184,000.00           COMPANY         1         \$104,236.94           NORTHMARK BANK         1         \$104,236.94           NORTHMESTERN         MORTGAGE         11         \$1,565,051.75           COMPANY         1         \$151,363.38           OAK BANK         2         \$463,000.00           OLD FORT BANKING         2         \$251,668.75           ORANGE COUNTY         TEACHERS FEDERAL         4         \$538,363.75           CREDIT UNION         3         \$319,161.13         \$319,161.13           PACIFIC NW         FEDERAL CREDIT         3         \$335,624.50           UNION         3         \$321,526.56           PAVILION         4         \$475,900.00           PENINSULA         4         \$624,733.56           COMPANY         PENINSULA         \$402,219.32           < | NATIONAL BANK NEWTOWN SAVINGS BANK NORTH SHORE COMMUNITY BANK & 1 \$108,604.81 0.03% TRUST NORTHERN OHIO INVESTMENT 1 \$184,000.00 0.05% COMPANY NORTHMARK BANK 1 \$104,236.94 0.03% NORTHWESTERN MORTGAGE 11 \$1,565,051.75 0.45% COMPANY NWA FEDERAL CREDIT UNION 1 \$151,363.38 0.04% COMPANY 0AKBANK 2 \$463,000.00 0.13% OLD FORT BANKING COMPANY 2 \$251,668.75 0.07% ORANGE COUNTY TEACHERS FEDERAL 4 \$538,363.75 0.16% CREDIT UNION 3 \$319,161.13 0.09% PACIFIC NW FEDERAL CREDIT UNION 3 \$335,624.50 0.1% UNION PACIFIC NW FEDERAL CREDIT 3 \$335,624.50 0.1% UNION PAVILION MORTGAGE 4 \$475,900.00 0.14% COMPANY PENINSULA MORTGAGE 4 \$402,219.32 0.12% CREDIT UNION PENNSYLVANIA STATE EMPLOYEES 4 \$402,219.32 0.12% CREDIT UNION PEOPLES BANK, NATIONAL 1 \$129,000.00 0.04% ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST 3 \$477,564.82 0.14% PORT WASHINGTON 3 \$417,564.82 0.14% PORT WASHINGTON 3 \$417,564.82 0.14% | NATIONAL BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE COMMUNITY BANK & 1 \$108,604.81 0.03% 0 \$0.00 ITRUST NORTHERN OHIO INVESTMENT 1 \$184,000.00 0.05% 0 \$0.00 INVESTMENT 1 \$1,565,051.75 0.45% 0 \$0.00 INVESTMENT 2 \$1,565,051.75 0.00 INVESTMENT 2 \$1,5 | NATIONAL BANK NEWTOWN SAVINGS BANK NORTH SHORE COMMUNITY BANK & 1 \$108,604.81 0.03% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 1 \$184,000.00 0.05% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 1 \$184,000.00 0.05% 0 \$0.00 NA NORTHMARK BANK 1 \$104,236.94 0.03% 0 \$0.00 NA NORTHMARK BANK 1 \$104,236.94 0.03% 0 \$0.00 NA NORTHMARK BANK 1 \$1,565,051.75 0.45% 0 \$0.00 NA NORTHWESTERN MORTGAGE 11 \$1,565,051.75 0.45% 0 \$0.00 NA COMPANY NWA FEDERAL 1 \$151,363.38 0.04% 0 \$0.00 NA COMPANY 0 \$2551,668.75 0.07% 0 \$0.00 NA OLD FORT BANKING 2 \$251,668.75 0.07% 0 \$0.00 NA OLD FORT BANKING 2 \$251,668.75 0.07% 0 \$0.00 NA CREDIT UNION 0 \$319,161.13 0.09% 0 \$0.00 NA CREDIT UNION 0 \$319,161.13 0.09% 0 \$0.00 NA CREDIT UNION 0 \$319,161.13 0.09% 0 \$0.00 NA PAVILION NA PARTNERS BANK 1 \$321,526.56 0.09% 0 \$0.00 NA PAVILION MORTGAGE 4 \$475,900.00 0.14% 0 \$0.00 NA PAVILION MORTGAGE 4 \$475,900.00 0.14% 0 \$0.00 NA CREDIT UNION PENINSULA MORTGAGE 4 \$402,219.32 0.12% 0 \$0.00 NA CREDIT UNION PENINSULA MORTGAGE 4 \$402,219.32 0.12% 0 \$0.00 NA CREDIT UNION PEOPLES BANK, NATIONAL 1 \$129,000.00 0.04% 0 \$0.00 NA CREDIT UNION PEOPLES BANK, NATIONAL 1 \$129,000.00 0.04% 0 \$0.00 NA PEOPLES BANK, NATIONAL 1 \$129,000.00 0.04% 0 \$0.00 NA PEOPLES BANK, NATIONAL 1 \$129,000.00 0.04% 0 \$0.00 NA PEOPLES BANK, NATIONAL 1 \$129,000.00 0.04% 0 \$0.00 NA PEOPLES BANK, NATIONAL 3 \$477,564.82 0.14% 0 \$0.00 NA PORT WASHINGTON 3 \$477,564.82 0.14% 0 \$0.00 NA PORT WASHINGTON 3 \$477,564.82 0.14% 0 \$0.00 NA | NATIONAL BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE COMMUNITY BANK & 1 \$108,604.81 0.03% 0 \$0.00 NA 0 NORTH SHORE COMMUNITY BANK & 1 \$108,604.81 0.03% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 1 \$184,000.00 0.05% 0 \$0.00 NA 0 NORTHMARK BANK 1 \$104,236.94 0.03% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE 11 \$1,565,051.75 0.45% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE 11 \$15,363.38 0.04% 0 \$0.00 NA 0 COMPANY NWA FEDERAL 2 \$463,000.00 0.13% 0 \$0.00 NA 0 OLD FORT BANKING 2 \$251,668.75 0.07% 0 \$0.00 NA 0 OLD FORT BANKING 2 \$251,668.75 0.07% 0 \$0.00 NA 0 ORANGE COUNTY TEACHERS FEDERAL 4 \$538,363.75 0.16% 0 \$0.00 NA 0 OREGON FEDERAL 3 \$319,161.13 0.09% 0 \$0.00 NA 0 REGOIT UNION OREGON FEDERAL 3 \$335,624.50 0.1% 0 \$0.00 NA 0 PACIFIC NW FEDERAL CREDIT UNION PARTNERS BANK 1 \$321,526.56 0.09% 0 \$0.00 NA 0 PAVILION MORTGAGE 4 \$475,900.00 0.14% 0 \$0.00 NA 0 PAVILION MORTGAGE 4 \$475,900.00 0.14% 0 \$0.00 NA 0 COMPANY PENINSULA MORTGAGE 4 \$475,900.00 0.14% 0 \$0.00 NA 0 COMPANY PENINSULA MORTGAGE 4 \$475,900.00 0.14% 0 \$0.00 NA 0 CREDIT UNION PARTNERS BANK 1 \$129,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION PEOPLES BANK, NATIONAL 1 \$129,000.00 0.04% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 1 \$129,000.00 0.04% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 1 \$129,000.00 0.04% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 1 \$129,000.00 0.04% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 3 \$477,564.82 0.14% 0 \$0.00 NA 0 PORT WASHINGTON 3 \$615,000.00 0.18% 0 \$0.00 NA 0 PORT WASHINGTON 3 \$615,000.00 0.18% 0 \$0.00 NA 0 |

| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4  | \$415,117.19   | 0.12% | \$0.00   | NA | \$0.0   |
|---|----|----------------|-------|----------|----|---------|
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$255,000.00   | 0.07% | 0 \$0.00 | NA | \$0.0   |
| QUAKER CITY BANK                            | 1  | \$145,470.63   | 0.04% | 0 \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 34 | \$4,843,147.68 | 1.41% | 0 \$0.00 | NA | \$0.0   |
| REDWOOD CREDIT<br>UNION                     | 1  | \$92,662.81    | 0.03% | 0 \$0.00 | NA | \$0.0   |
| RIDDELL NATIONAL<br>BANK                    | 4  | \$614,910.88   | 0.18% | 0 \$0.00 | NA | \$0.0   |
| RIVERSIDE COUNTYS<br>CREDIT UNION           | 1  | \$124,546.81   | 0.04% | 0 \$0.00 | NA | \$0.0   |
| ROCKLAND FEDERAL<br>CREDIT UNION            | 3  | \$481,242.26   | 0.14% | 0 \$0.00 | NA | \$0.0   |
| ROCKLAND TRUST<br>COMPANY                   | 2  | \$337,000.00   | 0.1%  | 0 \$0.00 | NA | \$0.0   |
| S&T BANK                                    | 2  | \$187,246.13   | 0.05% | 0 \$0.00 | NA | 0.0     |
| SAVINGS BANK OF<br>DANBURY                  | 1  | \$176,358.25   | 0.05% | 0 \$0.00 | NA | \$0.0   |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 4  | \$785,887.94   | 0.23% | \$0.00   | NA | \$0.0   |
| SAVINGS INSTITUTE                           | 1  | \$128,464.94   | 0.04% | 0 \$0.00 | NA | \$0.0   |
| SBC MORTGAGE, LLC                           | 1  | \$93,000.00    | 0.03% | 0 \$0.00 | NA | \$0.0   |
| SCOTIABANK OF<br>PUERTO RICO                | 1  | \$119,569.50   | 0.03% | 0 \$0.00 | NA | \$0.0   |
| SEATTLE SAVINGS<br>BANK                     | 10 | \$1,525,366.96 | 0.44% | 0 \$0.00 | NA | \$0.0   |
| SECOND NATIONAL<br>BANK OF WARREN           | 6  | \$936,272.69   | 0.27% | 0 \$0.00 | NA | \$0.0   |
| SECURITY<br>MORTGAGE<br>CORPORATION         | 1  | \$160,000.00   | 0.05% | \$0.00   | NA | \$0.0   |
| SHREWSBURY STATE<br>BANK                    | 9  | \$1,325,813.19 | 0.38% | 0 \$0.00 | NA | \$0.0   |
| SIX RIVERS BANK                             | 3  | \$578,059.50   | 0.17% | 0 \$0.00 | NA | 0.0     |
| SKY FINANCIAL<br>GROUP                      | 59 | \$8,179,159.64 | 2.37% | 0 \$0.00 | NA | \$0.0   |
| SOMERSET TRUST<br>COMPANY                   | 2  | \$222,792.88   | 0.06% | 0 \$0.00 | NA | \$0.0   |
| SOUTHERN<br>COMMERCIAL BANK                 | 1  | \$96,000.00    | 0.03% | 0 \$0.00 | NA | \$0.0   |
| SPACE COAST<br>CREDIT UNION                 | 9  | \$1,169,546.88 | 0.34% | 0 \$0.00 | NA | \$0.0   |
|   | 1  | \$128,500.00   | 0.04% | 0 \$0.00 | NA | \$0.0   |

| SPENCER SAVINGS<br>BANK                      |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| ST. ANNES CREDIT<br>UNION                    | 7  | \$753,543.69   | 0.22% 0 | \$0.00 | NA   | \$0.0 |
| ST. CLAIR COUNTY<br>STATE BANK               | 1  | \$199,274.88   | 0.06% 0 | \$0.00 | NA   | \$0.0 |
| ST. FRANCIS BANK<br>FSB                      | 1  | \$321,517.69   | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION         | 6  | \$1,190,400.00 | 0.35% 0 | \$0.00 | NA   | \$0.0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 10 | \$1,323,101.32 | 0.38% 0 | \$0.00 | NA   | \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY        | 4  | \$643,732.06   | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 10 | \$1,306,834.51 | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
| STANFORD FEDERAL<br>CREDIT UNION             | 1  | \$259,000.00   | 0.08% 0 | \$0.00 | NA   | \$0.0 |
| STAR FINANCIAL<br>GROUP, INC.                | 1  | \$97,146.50    | 0.03% 0 | \$0.00 | NA 0 | \$0.0 |
| STATE BANK OF<br>CROSS PLAINS                | 1  | \$92,000.00    | 0.03% 0 | \$0.00 | NA 0 | \$0.0 |
| STATE BANK OF<br>LINCOLN                     | 3  | \$330,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
| STATE CENTRAL<br>CREDIT UNION                | 11 | \$1,557,778.64 | 0.45% 0 | \$0.00 | NA 0 | \$0.  |
| STATE EMPLOYEES<br>CREDIT UNION              | 5  | \$576,883.07   | 0.17% 0 | \$0.00 | NA 0 | \$0.  |
| STERLING SAVINGS<br>BANK                     | 6  | \$987,155.38   | 0.29% 0 | \$0.00 | NA 0 | \$0.  |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY          | 1  | \$286,059.06   | 0.08% 0 | \$0.00 | NA   | \$0.  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 6  | \$808,891.77   | 0.23% 0 | \$0.00 | NA   | \$0.  |
| TAUNTON FEDERAL<br>CREDIT UNION              | 3  | \$353,671.81   | 0.1% 0  | \$0.00 | NA 0 | \$0.  |
| TEXAS BANK                                   | 1  | \$196,000.00   | 0.06%   | \$0.00 | NA   | \$0.  |
| <br>THE CITIZENS<br>BANKING COMPANY          | 1  | \$110,792.56   |         |        |      |       |
| THE FIRST NATIONAL<br>BANK                   | 1  | \$119,560.31   | 0.03% 0 | \$0.00 | NA 0 | \$0.  |
|  | 2  | \$305,625.63   | 0.09% 0 | \$0.00 | NA 0 | \$0.  |

| THE HARVARD<br>STATE BANK                        |        |                |         | !      |      |         |
|--|--------|----------------|---------|--------|------|---------|
| THE HERGET<br>NATIONAL BANK<br>PEKIN             | OF 2   | \$245,400.00   | 0.07% 0 | \$0.00 | NA   | \$0.0   |
| THE RAHWAY SAVINGS INSTITUTION                   | 1      | \$100,000.00   | 0.03% 0 | \$0.00 | NAO  | \$0.0   |
| THE SUTTON STA<br>BANK                           | TE 2   | \$203,400.00   | 0.06% 0 | \$0.00 | NA   | \$0.0   |
| THE TRADERS<br>NATIONAL BANK                     | . 1    | \$228,800.00   | 0.07% 0 | \$0.00 | NA   | \$0.0   |
| TIERONE BANK                                     | 3      | \$445,851.38   | 0.13% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| TINKER FEDERAL<br>CREDIT UNION                   |        |                |         |        |      |         |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 5      | \$556,749.69   | 0.16% 0 | \$0.00 | NAO  | \$0.0   |
| TOYOTA FEDERA<br>CREDIT UNION                    | L 1    | \$100,000.00   | 0.03% 0 | \$0.00 | NA 0 | \$0.0   |
| TRANE FEDERAL<br>CREDIT UNION                    | 2      | \$230,225.56   | 0.07% 0 | \$0.00 | NA 0 | \$0.0   |
| TRAVERSE<br>MORTGAGE<br>CORPORATION              | 5      | \$810,669.25   | 0.24% 0 | \$0.00 | NA   | \$0.0   |
| TRAVIS CREDIT<br>UNION                           | 2      | \$254,071.82   | 0.07% 0 | \$0.00 | NA 0 | \$0.0   |
| U. S. MORTGAGE<br>CORP.                          | 7      | \$920,393.94   | 0.27% 0 | \$0.00 | NA   | \$0.0   |
| UMPQUA BANK<br>MORTGAGE                          | 1      | \$119,000.00   | 0.03% 0 | \$0.00 | NA   | \$0.0   |
| UNION FEDERAL<br>SAVINGS BANK                    | 1      | \$164,389.06   | 0.05% 0 | \$0.00 | NA   | \$0.0   |
| UNIONBANK  | 1      | \$129,200.00   | 0.04% 0 | \$0.00 | NA C | 0 \$0.  |
| UNITED BANK AN<br>TRUST COMPANY                  |        | \$93,600.00    | 0.03% 0 | \$0.00 | NA   | \$0.0   |
| UNITED COMMUN<br>BANK                            | NITY 6 | \$690,804.12   | 0.2% 0  | \$0.00 | NA   | \$0.    |
| UNITED MEMBER<br>MORTGAGE, LLC                   | 31     | \$538,000.00   | 0.16% 0 | \$0.00 | NA   | \$0.    |
| UNITED MORTGA<br>COMPANY                         |        | \$141,500.00   | 0.04% 0 | \$0.00 | NA   | \$0.    |
| UNIVERSITY OF<br>WISCONSIN CRED<br>UNION         | DIT 14 | \$1,603,628.08 | 0.47% 0 | \$0.00 | NA   | \$0.    |
| USA MORTGAGE<br>BANKERS                          | 1      | \$105,611.63   | 0.03% 0 | \$0.00 | NA 0 | \$0.    |

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| 1         | CORPORATION  |       | 1                | 1     | 1 | ſ      | 1 1  | . 1 |       |
|-----------|--|-------|------------------|-------|---|--------|--|-----|-------|
|           | VALLEY MORTGAGE<br>COMPANY INC.                    | 2     | \$240,270.56     | 0.07% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | VALLEY NATIONAL<br>BANK                            | 10    | \$1,348,951.83   | 0.39% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | VERITY CREDIT<br>UNION                             | 3     | \$457,200.38     | 0.13% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1     | \$89,677.06      | 0.03% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | WAKEFIELD<br>CO-OPERATIVE BANK                     | 1     | \$99,273.25      | 0.03% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 9     | \$1,191,126.70   | 0.35% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | WASHINGTON TRUST<br>BANK                           | 3     | \$303,551.44     | 0.09% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | WAUKESHA STATE<br>BANK                             | 4     | \$653,981.69     | 0.19% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | WEOKIE CREDIT<br>UNION                             | 2     | \$275,493.82     | 0.08% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | WESCOM CREDIT<br>UNION                             | 11    | \$1,832,623.82   | 0.53% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | WESTCONSIN CREDIT<br>UNION                         | 10    | \$1,353,905.38   | 0.39% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | WILMINGTON TRUST<br>COMPANY                        | 10    | \$1,853,890.44   | 0.54% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | WORLD SAVINGS<br>BANK                              | 13    | \$1,837,902.08   | 0.53% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | WORTHINGTON<br>MORTGAGE GROUP<br>INC.              | 7     | \$987,180.82     | 0.29% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY         | 2     | \$192,928.50     | 0.06% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | Unavailable  | 213   |                  | 1     |   |        | 1  | 0   | \$0.0 |
| Total     |  | 2,309 | \$345,152,406.00 | 100%  | 0 | \$0.00 | <del>                                     </del> | 0   | \$0.0 |
| 31376KB47 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 7     | \$1,773,760.58   | 0.67% | 0 | \$0.00 | NA (   | 0   | \$0.0 |
|           | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION      | 3     | \$561,258.38     | 0.21% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1     | \$188,824.94     | 0.07% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|           | ADVANTAGE BANK                                     | 2     | \$315,853.94     | 0.12% | 0 | \$0.00 | NA (   | 0   | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT                       | 1     | \$165,842.44     | 0.06% | 0 | \$0.00 | NA   | 0   | \$0.0 |

| <br>UNION  |    |                |         | <u> </u> |      | <u> </u> |
|--|----|----------------|---------|----------|------|----------|
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1  | \$158,711.69   | 0.06% ( | \$0.00   | NA   | \$0.0    |
| <br>ALLIED HOME<br>MORTGAGE<br>CORPORATION                         | 1  | \$228,000.00   | 0.09%   | \$0.00   | NA   | \$0.0    |
| <br>ALPINE BANK OF<br>ILLINOIS                                     | 8  | \$1,746,033.75 | 0.66%   | \$0.00   | NA   | \$0.0    |
| <br>AMARILLO<br>NATIONAL BANK                                      | 4  | \$1,065,859.57 | 0.4%    | \$0.00   | NA   | \$0.0    |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                           | 4  | \$875,899.57   | 0.33%   | \$0.00   | NA   | \$0.0    |
| <br>AMERICAN BANK,<br>N.A.   | 1  | \$194,819.38   | 0.07%   | \$0.00   | NA   | \$0.0    |
| AMERICAN FINANCE<br>HOUSE LARIBA                                   | 2  | \$490,740.88   | 0.18%   | \$0.00   | NA   | \$0.0    |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                           | 1  | \$163,862.19   | 0.06%   | \$0.00   | NA   | \$0.0    |
| <br>AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 1  | \$231,790.25   | 0.09%   | \$0.00   | NA ( | \$0.0    |
| <br>AMERICAN<br>NATIONAL BANK,<br>TERRELL                          | 2  | \$381,000.00   | 0.14%   | \$0.00   | NA ( | \$0.0    |
| <br>AMERITRUST<br>MORTGAGE<br>CORPORATION                          | 1  | \$169,800.00   | 0.06%   | \$0.00   |      |          |
| ANCHORBANK FSB   | 7  | \$1,261,656.20 | 0.48%   | \$0.00   | NA ( | 0 \$0.0  |
| <br>ASSOCIATED CREDIT UNION  | 1  | \$235,776.06   |         | \$0.00   |      |          |
| ASSOCIATED<br>MORTGAGE INC.  | 42 | \$8,282,918.05 | 3.12%   | \$0.00   | NA   | \$0.0    |
| <br>AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.                    | 2  | \$442,229.94   | 0.17%   | \$0.00   | NA ( | \$0.     |
| AURORA FINANCIAL<br>GROUP INC.                                     | 13 | \$2,479,397.59 | 0.93%   | \$0.00   | NA   | \$0.     |
| <br>BANCORPSOUTH<br>BANK   | 5  | \$1,106,464.63 | 0.42%   | \$0.00   | NA   | \$0.     |
| BANK MUTUAL  | 13 | \$2,630,447.52 | 0.99%   | \$0.00   | NA ( | \$0.     |
| BANK OF HAWAII   | 4  | \$1,174,807.94 | 0.44%   | \$0.00   | NA ( | \$0.     |
| <del></del>  | 2  | \$465,421.50   | 0.18%   | \$0.00   | NA ( | \$0.     |

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| BANK OF<br>LANCASTER COUNTY            |    |                |         |        |      |         |
|--|----|----------------|---------|--------|------|---------|
| NA                                     |    | \$440,000,00   |         | 20.00  | N. A | 2 40    |
| BANK OF NEWPORT                        | 2  | \$448,000.00   | 0.17% 0 |        |      |         |
| BANK OF STANLY                         | 1  | \$164,847.13   | 0.06% 0 | \$0.00 | NA ( | 0 \$0.0 |
| BANK OF THE<br>CASCADES                | 2  | \$319,696.32   | 0.12% 0 | \$0.00 | NA ( | 0 \$0.0 |
| BANK-FUND STAFF                        | +  | +              | +       |        |      |         |
| FEDERAL CREDIT<br>UNION                | 1  | \$322,408.25   | 0.12% 0 | \$0.00 | NA   | 0 \$0.0 |
| BANKERS FINANCIAL<br>GROUP INC.        | 3  | \$639,578.01   | 0.24% 0 | ·      |      |         |
| BANKILLINOIS                           | 1  | \$215,000.00   | 0.08% 0 | \$0.00 | NA ( | 0 \$0.0 |
| BAXTER CREDIT<br>UNION                 | 4  | \$902,167.88   | 0.34% 0 | \$0.00 | NA ( | 0 \$0.0 |
| BELMONT SAVINGS<br>BANK                | 2  | \$582,324.13   | 0.22% 0 | \$0.00 | NA   | 0 \$0.0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK      | 2  | \$434,000.00   | 0.16% 0 | \$0.00 | NA   | 0 \$0.0 |
| BENJAMIN FRANKLIN<br>SAVINGS BANK      | 1  | \$199,810.19   | 0.08% 0 | \$0.00 | NA ( | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION          | 8  | \$1,802,993.94 | 0.68% 0 | \$0.00 | NA ( | 0 \$0.0 |
| BOSTON FEDERAL<br>SAVINGS BANK         | 2  | \$429,292.50   | 0.16% 0 | \$0.00 | NA ( | 0 \$0.0 |
| BOTTOMLINE<br>MORTGAGE, INC.           | 1  | \$190,000.00   | 0.07% 0 | \$0.00 | NA   | 0 \$0.0 |
| BRIDGEWATER<br>SAVINGS BANK            | 1  | \$284,636.06   | 0.11% 0 | \$0.00 | NA   | 0 \$0.0 |
| BROCKTON CREDIT<br>UNION               | 3  | \$605,442.50   | 0.23% 0 | \$0.00 | NA   | 0 \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE         | 11 | \$2,345,843.20 | 0.88% 0 |        |      |         |
| BUSEY BANK                             | 1  | \$160,000.00   | 0.06% 0 | \$0.00 | NA ( | 0 \$0.0 |
| CAPITAL CENTER,<br>L.L.C.              | 4  | \$791,114.19   | 0.3% 0  | \$0.00 | NA   | 0 \$0.0 |
| CAPITAL PACIFIC<br>MORTGAGE<br>COMPANY | 3  | \$592,050.00   | 0.22% 0 | \$0.00 | NA ( | \$0.0   |
| CARROLLTON BANK                        | 1  | \$155,052.63   | 0.06% 0 | \$0.00 | NA ( | 0 \$0.0 |
| CBC FEDERAL<br>CREDIT UNION            | 1  | \$213,592.81   | 0.08% 0 |        |      |         |
| CENTENNIAL<br>LENDING, LLC             | 1  | \$310,000.00   | 0.12% 0 | \$0.00 | NA   | 0 \$0.  |
| CENTRAL<br>MORTGAGE<br>COMPANY         | 8  | \$1,605,163.45 | 0.6% 0  | \$0.00 | NA ( | 0 \$0.  |
|  | 1  | \$328,702.56   | 0.12% 0 | \$0.00 | NA   | 0 \$0.  |

| CENTRAL PACIFIC<br>BANK                    |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| CENTURY<br>MORTGAGE<br>CORPORATION         | 1  | \$227,793.88   | 0.09%   | \$0.00 | NA   | \$0.0 |
| CHELSEA GROTON<br>SAVINGS BANK             | 3  | \$704,712.88   | 0.27%   | \$0.00 | NA   | \$0.0 |
| CHEVRONTEXACO<br>FEDERAL CREDIT<br>UNION   | 21 | \$4,529,386.08 | 1.71% ( | \$0.00 | NA   | \$0.0 |
| CITIZENS BANK                              | 1  | \$185,000.00   | 0.07%   | \$0.00 | NA ( | \$0.0 |
| CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 1  | \$154,859.81   | 0.06%   |        | NA   |       |
| CITIZENS STATE<br>BANK OF CORTEZ           | 1  | \$175,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| CITYWIDE<br>MORTGAGE<br>COMPANY            | 1  | \$166,841.50   | 0.06%   | \$0.00 | NA   | \$0.0 |
| CLINTON SAVINGS<br>BANK                    | 1  | \$236,780.44   | 0.09%   | \$0.00 | NA   | \$0.0 |
| COLUMBIA CREDIT<br>UNION                   | 1  | \$193,325.06   | 0.07%   | \$0.00 | NA   | \$0.0 |
| COLUMBIA EQUITIES<br>LTD.                  | 1  | \$219,900.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| COMMERCIAL STATE<br>BANK                   | 1  | \$152,000.00   | 0.06%   | \$0.00 | NA   | \$0.0 |
| COMMUNITY<br>SECURITY BANK                 | 1  | \$246,400.00   | 0.09%   | \$0.00 | NA ( | \$0.0 |
| COMMUNITY STATE<br>BANK                    | 2  | \$500,229.38   | 0.19%   | \$0.00 | NA   | \$0.0 |
| CONNECTICUT RIVER<br>BANK                  | 1  | \$171,341.13   | 0.06%   | \$0.00 | NA   | \$0.0 |
| CORTRUST BANK                              | 1  | \$165,000.00   | 0.06%   | \$0.00 | NA ( | \$0.0 |
| COTTAGE SAVINGS<br>BANK                    | 1  | \$156,750.00   | 0.06%   | \$0.00 | NA   | \$0.0 |
| CREDIT UNION<br>MORTGAGE CO.               | 1  | \$163,601.94   | 0.06%   | \$0.00 | NA   | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 4  | \$690,351.76   | 0.26%   | \$0.00 | NA   | \$0.0 |
| CROWN BANK, N.A.                           | 1  | \$308,407.06   | 0.12%   | \$0.00 | NA ( | \$0.0 |
| CUMANET, LLC                               | 1  | \$209,500.00   | 0.08%   | \$0.00 | NA ( | \$0.0 |
| CUNA CREDIT UNION                          | 1  | \$199,800.00   | 0.08%   | \$0.00 | NA ( | \$0.0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 1  | \$254,769.44   | 0.1%    | \$0.00 | NA   | \$0.0 |
|  | 2  | \$405,618.75   | 0.15%   | \$0.00 | NA ( | \$0.0 |

| DENVER PUBLIC<br>SCHOOLS CREDIT<br>UNION          |    |                |         |        |      |       |
|---|----|----------------|---------|--------|------|-------|
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$365,223.07   | 0.14% 0 | \$0.00 | NA   | \$0.0 |
| DFCU FINANCIAL                                    | 2  | \$442,329.94   | 0.17%   | \$0.00 | NA ( | \$0.0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION         | 1  | \$247,000.00   | 0.09% 0 | \$0.00 | NA   |       |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP.            | 10 | \$2,052,319.63 | 0.77% 0 | \$0.00 | NA   | \$0.0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                 | 4  | \$895,008.07   | 0.34% 0 | \$0.00 | NA   | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                  | 1  | \$156,126.69   |         |        |      |       |
| EAST WEST BANK                                    | 2  | \$501,523.63   | 0.19% 0 | \$0.00 | NA ( | \$0.0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.             | 1  | \$274,739.00   | 0.1% 0  | \$0.00 | NA   | \$0.0 |
| EXTRACO<br>MORTGAGE                               | 9  | \$2,018,869.00 | 0.76% 0 | \$0.00 | NA   | \$0.0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK          | 13 | \$2,574,273.39 | 0.97% 0 | \$0.00 | NA   | \$0.0 |
| FARMINGTON<br>SAVINGS BANK                        | 9  | \$1,733,488.64 | 0.65% 0 | \$0.00 | NA   | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC   | 1  | \$244,667.63   | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| FIRST COMMUNITY<br>BANK                           | 1  | \$178,600.00   | 0.07% 0 | \$0.00 | NA   | \$0.0 |
| FIRST COMMUNITY<br>BANK & TRUST                   | 1  | \$280,945.00   | 0.11% 0 | \$0.00 | NA   | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                   | 1  | \$154,859.81   | 0.06% 0 | \$0.00 | NA   | \$0.0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION          | 6  | \$1,241,204.25 | 0.47% 0 | \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 8  | \$1,442,479.76 | 0.54% 0 | \$0.00 | NA   | \$0.6 |
| FIRST HAWAIIAN<br>BANK                            | 6  | \$1,268,629.94 | 0.48% 0 | \$0.00 | NA   | \$0.0 |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION         | 6  | \$1,281,116.69 | 0.48% 0 | \$0.00 | NA   | \$0.0 |

| FIRST INTERSTATE<br>BANK                     | 7   | \$1,315,578.13  | 0.5%   | 0 \$0.00 | NA   | \$0.0   |
|--|-----|-----------------|--------|----------|------|---------|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 5   | \$850,255.00    | 0.32%  | 0 \$0.00 | NA   | \$0.0   |
| FIRST MORTGAGE<br>COMPANY INC.               | 1   | \$223,800.00    | 0.08%  | 0 \$0.00 | NA   | \$0.0   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 1   | \$297,506.63    | 0.11%  | 0 \$0.00 | NA   | \$0.0   |
| FIRST MORTGAGE<br>CORPORATION                | 3   | \$784,934.13    | 0.3%   | 0 \$0.00 | NA   | \$0.0   |
| FIRST NATIONAL<br>BANK & TRUST               | 1   | \$166,441.88    | 0.06%  | 0 \$0.00 | NA   | \$0.0   |
| FIRST NATIONAL<br>BANK ALASKA                | 8   | \$1,599,305.38  | 0.6%   | 0 \$0.00 | NA   | \$0.0   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 1   | \$154,600.00    | 0.06%  | 0 \$0.00 | NA   | \$0.0   |
| FIRST NATIONAL<br>BANK IN CANNON<br>FALLS    | 1   | \$154,256.94    | 0.06%  | 0 \$0.00 | NA   | \$0.0   |
| FIRST NATIONAL<br>BANK IN<br>MANITOWOC       | 1   | \$154,200.00    | 0.06%  | 0 \$0.00 | NA   | \$0.0   |
| FIRST NATIONAL<br>BANK OF DECATUR            | 2   | \$385,100.00    | 0.15%  | 0 \$0.00 | NA   | \$0.0   |
| FIRST NATIONAL<br>BANK OF HUDSON             | 4   | \$849,104.19    | 0.32%  | 0 \$0.00 | NA   | \$0.0   |
| FIRST NATIONAL<br>BANK OF NORTH<br>EAST      | 1   | \$219,795.25    | 0.08%  | 0 \$0.00 | NA   | \$0.0   |
| FIRST NATIONAL<br>BANK OF OMAHA              | 7   | \$1,707,570.69  | 0.64%  | 0 \$0.00 | NA   | \$0.0   |
| FIRST NATIONAL<br>BANK OF WATERLOO           | 2   | \$599,208.25    | 0.23%  | 0 \$0.00 | NA   | \$0.0   |
| FIRST PLACE BANK                             | 4   | \$706,538.69    | 0.27%  | 0 \$0.00 | NA   | \$0.0   |
| FIRST REPUBLIC<br>SAVINGS BANK               | 2   | \$504,700.00    | 0.19%  |          |      |         |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1   | \$166,345.75    | 0.06%  | 0 \$0.00 | NA   | \$0.0   |
| FIRSTBANK PUERTO<br>RICO                     | 10  | \$2,826,506.08  | 1.07%  | 0 \$0.00 | NA   | \$0.0   |
| FREEDOM<br>MORTGAGE CORP.                    | 3   | \$672,571.81    | 0.25%  | 0 \$0.00 | NA   | \$0.0   |
| FREMONT BANK                                 | 137 | \$29,925,635.23 | 11.28% | 0 \$0.00 | NA ( | 0 \$0.0 |
| FULTON BANK                                  | 7   | \$1,445,087.08  | 0.54%  | 0 \$0.00 | NA ( | \$0.0   |
|  | 2   | \$386,636.25    | 0.15%  | 0 \$0.00 | NA   | \$0.0   |
|  |     |                 |        |          |      |         |

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| GARDINER SAVINGS<br>INSTITUTION FSB    |    |                |       |        |    |       |
|--|----|----------------|-------|--------|----|-------|
| GATEWAY BANK,<br>F.S.B.                | 1  | \$249,762.75   | 0.09% | \$0.00 | NA | 0 \$0 |
| GATEWAY BUSINESS<br>BANK               | 7  | \$1,589,068.19 | 0.6%  | \$0.00 | NA | 0 \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION     | 2  | \$457,154.44   | 0.17% | \$0.00 | NA | 0 \$0 |
| GRANITE BANK                           | 7  | \$1,664,986.51 | 0.63% | \$0.00 | NA | 0 \$0 |
| GRANITE STATE<br>CREDIT UNION          | 1  | \$174,667.00   | 0.07% | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES | 1  | \$159,500.00   | 0.06% | \$0.00 | NA | 0 \$0 |
| GREENWOOD CREDIT<br>UNION              | 1  | \$212,000.00   | 0.08% | \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION       | 3  | \$531,100.57   | 0.2%  | \$0.00 | NA | 0 \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 10 | \$1,985,816.33 | 0.75% | \$0.00 | NA | 0 \$0 |
| HAMPDEN SAVINGS<br>BANK                | 2  | \$437,311.00   | 0.16% | \$0.00 | NA | 0 \$0 |
| HANNIBAL<br>NATIONAL BANK              | 1  | \$171,796.25   | 0.06% | \$0.00 | NA | 0 \$0 |
| HANSCOM FEDERAL<br>CREDIT UNION        | 1  | \$204,444.94   | 0.08% | \$0.00 | NA | 0 \$0 |
| HAWAII HOME<br>LOANS, INC.             | 7  | \$2,211,045.19 | 0.83% | \$0.00 | NA | 0 \$0 |
| HEARTLAND CREDIT<br>UNION              | 1  | \$167,548.38   | 0.06% | \$0.00 | NA | 0 \$0 |
| HERITAGE<br>COMMUNITY BANK             | 1  | \$162,595.56   | 0.06% | \$0.00 | NA | 0 \$0 |
| HINSDALE BANK &<br>TRUST               | 3  | \$663,601.06   | 0.25% | \$0.00 | NA | 0 \$0 |
| HIWAY FEDERAL<br>CREDIT UNION          | 7  | \$1,257,857.95 | 0.47% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL<br>SAVINGS BANK           | 5  | \$957,923.64   | 0.36% | \$0.00 | NA | 0 \$0 |
| HOME STATE BANK                        | 1  | \$190,000.00   | 0.07% | \$0.00 | NA | 0 \$0 |
| HOMEFEDERAL<br>BANK                    | 2  | \$403,674.38   | 0.15% | \$0.00 | NA | 0 \$0 |
| HOMEVEST<br>MORTGAGE<br>CORPORATION    | 9  | \$2,301,000.00 | 0.87% | \$0.00 | NA | 0 \$0 |
| HUDSON NATIONAL<br>BANK THE            | 1  | \$164,847.13   | 0.06% | \$0.00 | NA | 0 \$0 |

| I-C FEDERAL CREDIT<br>UNION              | 2  | \$421,000.00   | 0.16% | 0 \$0.00 | NA   | \$0.0 |
|--|----|----------------|-------|----------|------|-------|
| ILLINI BANK                              | 1  | \$169,842.50   | 0.06% | 0 \$0.00 | NA ( | \$0.0 |
| INDEPENDENT BANK<br>CORPORATION          | 2  | \$362,318.69   | 0.14% | 0 \$0.00 |      |       |
| INTEGRITY HOME<br>FUNDING, LLC           | 10 | \$2,086,011.31 | 0.79% | 0 \$0.00 | NA   | \$0.0 |
| INTERNATIONAL<br>BANK OF COMMERCE        | 1  | \$157,800.00   | 0.06% | 0 \$0.00 | NA   | \$0.0 |
| INVESTORS SAVINGS<br>BANK                | 3  | \$627,196.19   | 0.24% | \$0.00   | NA   | \$0.0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 6  | \$1,148,805.20 | 0.43% | \$0.00   | NA   | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY           | 5  | \$1,005,479.56 | 0.38% | 0 \$0.00 | NA   | \$0.0 |
| JEFFERSON<br>MORTGAGE<br>SERVICES INC.   | 2  | \$413,610.81   | 0.16% | \$0.00   | NA ( | \$0.0 |
| KEY MORTGAGE<br>LINK, INC.               | 4  | \$978,922.31   | 0.37% | 0 \$0.00 | NA   | \$0.0 |
| LA GRANGE STATE<br>BANK                  | 1  | \$214,572.19   | 0.08% | 0 \$0.00 | NA   | \$0.0 |
| LAKE AREA BANK                           | 1  | \$225,570.00   | 0.09% | 0 \$0.00 | NA ( | \$0.0 |
| LAKE FOREST BANK<br>& TRUST              | 1  | \$184,000.00   | 0.07% | 0 \$0.00 | NA   | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.            | 9  | \$1,603,381.76 | 0.6%  | 0 \$0.00 | NA   | \$0.0 |
| LANDMARK CREDIT<br>UNION                 | 13 | \$2,434,472.81 | 0.92% | ·        | NA   | \$0.0 |
| LEADER BANK, N.A.                        | 2  | \$441,000.00   | 0.17% | 0 \$0.00 | NA ( | \$0.0 |
| LEADER MORTGAGE COMPANY INC.             | 4  | \$922,858.06   | 0.35% | 0 \$0.00 | NA ( | \$0.0 |
| LIBERTY BANK FOR<br>SAVINGS              | 1  | \$193,000.00   | 0.07% | 0 \$0.00 | NA   | \$0.0 |
| LIBERTY SAVINGS<br>BANK, FSB             | 6  | \$1,321,689.38 | 0.5%  | 0 \$0.00 | NA   | \$0.0 |
| LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION | 1  | \$154,200.00   | 0.06% | \$0.00   | NA ( | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK              | 26 | \$6,240,314.89 | 2.35% | 0 \$0.00 | NA   | \$0.0 |
| MACHIAS SAVINGS<br>BANK                  | 2  | \$429,829.19   | 0.16% | 0 \$0.00 | NA   | \$0.0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.   | 1  | \$169,838.69   | 0.06% | \$0.00   | NA ( | \$0.0 |
|  | 2  | \$347,400.00   | 0.13% | 0 \$0.00 | NA ( | \$0.0 |

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| MARINE BANK<br>MORTGAGE<br>SERVICES         |    |                 |         |          |      |         |
|---|----|-----------------|---------|----------|------|---------|
| MARQUETTE<br>NATIONAL BANK                  | 4  | \$649,764.63    | 0.24%   | 0 \$0.00 | NA 0 | \$0.0   |
| MAYFLOWER<br>COOPERATIVE BANK               | 1  | \$299,715.31    | 0.11%   | 0 \$0.00 | NA 0 | \$0.0   |
| MCCLAIN BANK, N.A.                          | 2  | \$373,945.75    | 0.14%   | 0 \$0.00 | NA 0 | \$0.0   |
| MCHENRY SAVINGS<br>BANK                     | 1  | \$190,823.06    |         |          |      |         |
| MECHANICS<br>SAVINGS BANK                   | 3  | \$706,708.88    | 0.27%   | 0 \$0.00 | NA 0 | \$0.0   |
| MEMBER FIRST<br>MORTGAGE, LLC               | 1  | \$160,200.00    | 0.06%   | 0 \$0.00 | NA 0 | \$0.0   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 7  | \$1,374,831.00  | 0.52%   | \$0.00   | NA 0 | \$0.0   |
| MERIWEST<br>MORTGAGE<br>CORPORATION         | 2  | \$497,033.37    | 0.19% ( | \$0.00   | NA 0 | \$0.0   |
| MERRILL<br>MERCHANTS BANK                   | 4  | \$913,656.31    | 0.34%   | 0 \$0.00 | NA 0 | \$0.0   |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 3  | \$542,912.75    | 0.2%    | 0 \$0.00 | NA 0 | \$0.0   |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 2  | \$358,958.13    | 0.14%   | 0 \$0.00 | NA 0 | \$0.0   |
| METROBANK                                   | 1  | \$199,810.19    | 0.08%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| MIAMI COUNTY<br>NATIONAL BANK               | 1  | \$258,765.81    | 0.1%    |          |      |         |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 48 | \$10,517,120.15 | 3.96%   | 0 \$0.00 | NA 0 | \$0.0   |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION     | 4  | \$1,141,363.37  | 0.43%   | 0 \$0.00 | NA 0 | \$0.0   |
| MID-STATE BANK                              | 1  | \$159,848.13    | 0.06%   | 0 \$0.00 | NA 0 | \$0.0   |
| MIDWEST<br>COMMUNITY BANK                   | 3  |                 |         |          |      |         |
| MILFORD BANK, THE                           | 2  | \$326,812.00    | 0.12%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| MINOTOLA<br>NATIONAL BANK                   | 1  | \$322,000.00    |         |          |      |         |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.      | 1  | \$164,643.56    | 0.06%   | \$0.00   | NA 0 | \$0.0   |
| MMS MORTGAGE<br>SERVICES, LTD.              | 1  | \$151,219.69    | 0.06%   | 0 \$0.00 | NA 0 | \$0.0   |
|   |    |                 |         |          |      |         |

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| MORTGAGE<br>AMERICA, INC.                       | 19 | \$3,423,542.58  | 1.29% | 0  | \$0.00 | NA | 0 | \$0.0 |
|---|----|-----------------|-------|----|--------|----|---|-------|
| MORTGAGE CENTER,<br>LLC                         | 4  | \$736,670.69    | 0.28% | 0  | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE<br>CLEARING<br>CORPORATION             | 1  | \$228,782.69    | 0.09% | 0  | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.     | 7  | \$1,518,227.64  | 0.57% | 0  | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK                               | 1  | \$182,100.00    | 0.07% | 0  | \$0.00 | NA | 0 | \$0.0 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.             | 2  | \$371,055.94    | 0.14% | o  | \$0.00 | NA | 0 | \$0.0 |
| NAVY FEDERAL<br>CREDIT UNION                    | 83 | \$17,240,216.03 | 6.5%  | 0  | \$0.00 | NA | 0 | \$0.0 |
| NEWFIELD<br>NATIONAL BANK                       | 1  | \$151,855.75    | 0.06% | 0  | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                         | 2  | \$436,509.69    | 0.16% | 0  | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 2  | \$359,309.56    | 0.14% | 0  | \$0.00 | NA | 0 | \$0.0 |
| NORTHMARK BANK                                  | 2  | \$450,315.31    | 0.17% | 0  | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 9  | \$1,856,569.58  | 0.7%  | 0  | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD<br>COOPERATIVE BANK                     | 1  | \$164,847.13    | 0.06% | 0  | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL<br>CREDIT UNION                     | 1  | \$234,242.56    | 0.09% | 0  | \$0.00 | NA | 0 | \$0.0 |
| NWA FEDERAL<br>CREDIT UNION                     | 1  | \$153,158.00    | 0.06% | 0  | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK  | 3  | \$778,593.75    | 0.29% | 0  | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK                                 | 6  | \$1,200,557.58  | 0.45% | 0  | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING<br>COMPANY                     | 1  | \$220,000.00    | 0.08% | 0  | \$0.00 | NA | 0 | \$0.0 |
| OREGON TELCO<br>CREDIT UNION                    | 1  | \$205,410.25    | 0.08% | 0  | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 2  | \$539,221.00    | 0.2%  | 0  | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$192,328.81    | 0.07% | 0  | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK                                    | 1  | \$217,940.06    | 0.08% | 0  | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$159,955.25    | 0.06% | 0  | \$0.00 | NA | 0 | \$0.0 |
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|   | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 4  | \$904,815.25   | 0.34%   | \$0.00 | NA | 0 \$0.0 |
|---|---|----|----------------|---------|--------|----|---------|
|   | PFF BANK AND<br>TRUST                           | 1  | \$204,509.44   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
|   | PHH MORTGAGE<br>SERVICES<br>CORPORATION         | 1  | \$294,599.38   | 0.11% ( | \$0.00 | NA | 0 \$0.0 |
|   | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2  | \$418,026.13   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
|   | PORT WASHINGTON<br>STATE BANK                   | 1  | \$174,200.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
|   | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 3  | \$580,273.94   | 0.22%   | \$0.00 | NA | 0 \$0.0 |
|   | REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$177,262.06   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
|   | RIVERSIDE COUNTYS<br>CREDIT UNION               | 1  | \$213,801.75   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
|   | ROCKLAND FEDERAL<br>CREDIT UNION                | 1  | \$230,780.75   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
|   | ROCKLAND TRUST<br>COMPANY                       | 3  | \$628,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.0 |
|   | SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 1  | \$247,270.75   | 0.09% ( | \$0.00 | NA | 0 \$0.0 |
|   | SAFEWAY<br>NORTHWEST<br>CENTRAL CREDIT<br>UNION | 2  | \$357,668.38   | 0.13% ( | \$0.00 | NA | 0 \$0.0 |
|   | SEATTLE SAVINGS<br>BANK                         | 19 | \$4,023,745.83 | 1.52%   | \$0.00 | NA | 0 \$0.0 |
|   | SECURITY<br>MORTGAGE<br>CORPORATION             | 2  | \$556,500.00   | 0.21%   | \$0.00 | NA | 0 \$0.0 |
|   | SHREWSBURY STATE<br>BANK                        | 2  | \$481,968.31   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
|   | SKY FINANCIAL<br>GROUP                          | 22 | \$4,072,628.75 | 1.53%   | \$0.00 | NA | 0 \$0.0 |
|   | SOMERSET TRUST<br>COMPANY                       | 2  | \$349,489.56   | 0.13%   | \$0.00 | NA | 0 \$0.0 |
|   | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION       | 1  | \$150,000.00   | 0.06% ( | \$0.00 | NA | 0 \$0.0 |
|   | ST. FRANCIS BANK<br>FSB                         | 12 | \$2,449,140.82 | 0.92%   | \$0.00 | NA | 0 \$0.0 |
| _ | ST. JAMES                                       | 2  | \$371,102.31   | 0.14%   | \$0.00 | NA | 0 \$0.0 |

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| MORTGAGE<br>CORPORATION                               |    |                |         |        |    |   |       |
|---|----|----------------|---------|--------|----|---|-------|
| ST. MARYS BANK  | 5  | \$954,053.57   | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION          | 2  | \$423,258.00   | 0.16% 0 | \$0.00 |    |   | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                   | 2  | \$361,256.88   | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| STAR FINANCIAL<br>GROUP, INC.                         | 4  | \$868,847.12   | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF<br>SOUTHERN UTAH                        | 1  | \$244,767.50   | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE<br>LAKES                            | 2  | \$317,499.13   | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION                       | 2  | \$330,190.13   | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS<br>BANK                              | 13 | \$2,514,887.88 | 0.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY        | 1  | \$152,708.88   | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1  | \$279,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| TAUNTON FEDERAL<br>CREDIT UNION                       | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$747,217.25   | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD              | 1  | \$230,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION                          | 2  | \$459,336.32   | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONOR STATE<br>BANK                               | 1  | \$152,558.56   | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                  | 1  | \$319,703.56   | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK   | 1  | \$206,300.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK  | 1  | \$170,750.50   | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL<br>CREDIT UNION                        | 1  | \$149,864.38   | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                         | 5  | \$1,033,225.88 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| TOYOTA FEDERAL<br>CREDIT UNION                        | 3  | \$631,422.20   | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |

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| TRAVERSE<br>MORTGAGE<br>CORPORATION                | 3  | \$481,048.44   | 0.18% | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|--------|----|---|-------|
| TRAVIS CREDIT<br>UNION                             | 7  | \$1,708,559.89 | 0.64% | \$0.00 | NA | 0 | \$0.0 |
| U OF C FEDERAL<br>CREDIT UNION                     | 1  | \$172,839.75   | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE<br>CORP.                            | 5  | \$1,060,646.19 | 0.4%  | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK<br>MORTGAGE                            | 2  | \$339,004.75   | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| UNION BANK   | 7  | \$1,224,544.01 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| UNIONBANK  | 4  | \$992,580.88   | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| UNITED CALIFORNIA<br>SYSTEMS<br>INTERNATIONAL INC. | 6  | \$1,208,402.38 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY<br>BANK                           | 1  | \$169,463.25   | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| UNITED MEMBERS<br>MORTGAGE, LLC                    | 1  | \$174,837.88   | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| UNITED MORTGAGE<br>COMPANY                         | 2  | \$358,663.13   | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| VALLEY MORTGAGE<br>COMPANY INC.                    | 4  | \$887,232.37   | 0.33% | \$0.00 | NA | 0 | \$0.0 |
| VAN WERT<br>NATIONAL BANK                          | 1  | \$165,000.00   | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT<br>UNION                             | 5  | \$995,451.44   | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1  | \$168,943.38   | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MORTGAGE<br>COMPANY                        | 1  | \$173,834.88   | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| VT DEVELOPMENT<br>CREDIT UNION                     | 1  | \$194,565.19   | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| WARREN FEDERAL<br>CREDIT UNION                     | 1  | \$210,000.00   | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 4  | \$687,718.82   | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTONS<br>CREDIT UNION                        | 1  | \$322,086.00   | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CREDIT<br>UNION                             | 19 | \$4,292,629.77 | 1.62% | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT<br>UNION                         | 2  | \$314,108.56   | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| WINCHESTER<br>SAVINGS BANK                         | 1  | \$159,855.31   | 0.06% | \$0.00 | NA | 0 | \$0.0 |
|  |    |                |       |        |    | _ |       |

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| WORLD SAVINGS<br>BANK                              | 12  | \$2,838,182.82  | 1.07% 0                    | \$0.00 | NA   | 0    | \$0.0 |
|--|---|---|----------------------------|--------|------|------|-------|
| WORTHINGTON<br>MORTGAGE GROUP<br>INC.              | 1   | \$172,344.00  | 0.06% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1   | \$202,500.00  | 0.08% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| Unavailable  | 81  | \$15,889,970.84   | 5.22% 0                    | \$0.00 | NA   | 0    | \$0.0 |
|  | 1,275   | \$267,350,215.00  | 100% 0                     | \$0.00 |      | 0    | \$0.0 |
|  |   |   |                            |        |      |      |       |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2   | \$345,898.50  | 0.43% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| ADVANTAGE CREDIT<br>UNION                          | 1   | \$169,396.50  | 0.21% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| AF BANK  | 1   | \$200,777.06  | 0.25% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 6   | \$1,175,260.20  | 1.45% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| ALPINE BANK OF<br>ILLINOIS                         | 2   | \$293,112.56  | 0.36% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| AMARILLO<br>NATIONAL BANK                          | 1   | \$122,563.31  | 0.15% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| AMERICA FIRST<br>FEDERAL CREDIT                    | 4   | \$513,138.88  | 0.63% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2   | \$271,000.00  | 0.33% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$110,008.06  | 0.14% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| ANCHORBANK FSB                                     | 11  | \$1,761,891.14  | 2.17% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| ASSOCIATED<br>MORTGAGE INC.                        | 35  | \$5,274,987.97  | 6.49% 0                    | \$0.00 |      |      | \$0.0 |
| AUBURNBANK   | 3   | \$464,903.62  | 0.57% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.        | 1   | \$118,577.56  | 0.15% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$200,000.00  | 0.25% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| BANCORPSOUTH<br>BANK                               | 2   | \$306,109.50  | 0.38% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| BANK CALUMET, N.A.                                 | 1   | \$125,960.69  | 0.15% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| BANK OF HAWAII                                     | 1   | \$199,282.50  | 0.25% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| BANK OF<br>LANCASTER COUNTY<br>NA                  | 1   | \$132,000.00  | 0.16% 0                    | \$0.00 | NA   | 0    | \$0.0 |
| BANK OF NEWPORT                                    | 1   | \$115,588.19  | 0.14% 0                    | \$0.00 | NA   | 0    | \$0.0 |
|  | BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANTAGE CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF HAWAII BANK OF LANCASTER COUNTY NA | BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable  1,275  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANTAGE CREDIT UNION AF BANK 1 ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB 11 ASSOCIATED MORTGAGE INC. AUBURNBANK 3 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK OF LANCASTER COUNTY NA | BANK   12   \$2,838,182.82 | BANK   | BANK | BANK | BANK  |

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|  |   | -            |       | ·      |      | 1     |
|--|---|--------------|-------|--------|------|-------|
| BANK OF STANLY   | 1 | \$116,584.63 | 0.14% | \$0.00 | NA ( | \$0.0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                     | 4 | \$715,922.25 | 0.88% | \$0.00 | NA ( | \$0.0 |
| BAXTER CREDIT<br>UNION   | 2 | \$485,135.00 | 0.6%  | \$0.00 | NA   | \$0.0 |
| BOSTON FEDERAL<br>SAVINGS BANK                                 | 1 | \$150,000.00 | 0.18% | \$0.00 | NA   | \$0.0 |
| BROCKTON CREDIT<br>UNION                                       | 1 | \$129,538.50 | 0.16% | \$0.00 | NA   | \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE                                 | 2 | \$541,542.25 | 0.67% | \$0.00 | NA   | \$0.0 |
| BUTTE COMMUNITY<br>BANK  | 1 | \$134,520.75 | 0.17% | \$0.00 | NA   | \$0.0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                         | 3 | \$346,701.44 | 0.43% | \$0.00 | NA   | \$0.0 |
| CAPITAL CENTER,<br>L.L.C.                                      | 1 | \$162,000.00 | 0.2%  | \$0.00 | NA   | \$0.0 |
| CARROLLTON BANK  | 1 | \$123,061.56 | 0.15% | \$0.00 | NA ( | \$0.0 |
| CENTENNIAL<br>LENDING, LLC                                     | 1 | \$135,019.00 | 0.17% | \$0.00 | NA   | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                                 | 4 | \$539,084.44 | 0.66% | \$0.00 | NA   | \$0.0 |
| CENTURY<br>MORTGAGE<br>CORPORATION                             | 1 | \$123,200.00 | 0.15% | \$0.00 | NA   | \$0.0 |
| CHEMICAL BANK  | 1 | \$159,432.00 | 0.2%  | \$0.00 | NA ( | \$0.  |
| CHEVRONTEXACO<br>FEDERAL CREDIT<br>UNION                       | 1 | \$242,745.63 | 0.3%  | \$0.00 | NA   | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION                                | 2 | \$279,489.75 | 0.34% | \$0.00 | NA   | \$0.0 |
| CITYWIDE BANK  | 2 | \$471,311.44 | 0.58% | \$0.00 | NA ( | \$0.  |
| COLUMBIA RIVER<br>BANK DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1 | \$305,411.94 | 0.38% | \$0.00 | NA(  | \$0.0 |
| COMMUNITY CREDIT<br>UNION                                      | 1 | \$133,529.31 | 0.16% | \$0.00 | NA   | \$0.0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$177,000.00 | 0.22% | \$0.00 | NA ( | \$0.0 |
| COMMUNITY<br>MORTGAGE  | 1 | \$273,600.00 | 0.34% | \$0.00 | NA ( | \$0.0 |

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| FUNDING, LLC                                      |    |                 |        |          |      |       |
|---|----|-----------------|--------|----------|------|-------|
| CORTRUST BANK                                     | 1  | \$109,808.75    | 0.14%  | \$0.00   | NA   | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.        | 2  | \$240,145.56    | 0.3%   | \$0.00   | NA   | \$0.0 |
| CROWN BANK, N.A.                                  | 1  | \$283,500.00    | 0.35%  | 0 \$0.00 | NA ( | \$0.0 |
| DEERE HARVESTER<br>CREDIT UNION                   | 1  | \$139,500.00    | 0.17%  | \$0.00   | NA   | \$0.0 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP.            | 1  | \$238,292.06    | 0.29%  | \$0.00   | NA   | \$0.0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                 | 1  | \$183,348.19    | 0.23%  | \$0.00   | NA   | \$0.0 |
| EAST WEST BANK                                    | 2  | \$505,691.31    | 0.62%  | \$0.00   | NA   | \$0.0 |
| EVERTRUST BANK                                    | 1  | \$172,000.00    | 0.21%  | \$0.00   | NA ( | \$0.0 |
| EXTRACO<br>MORTGAGE                               | 1  | \$129,040.25    | 0.16%  | \$0.00   | NA   | \$0.0 |
| FAA EMPLOYEES<br>CREDIT UNION                     | 1  | \$131,536.31    | 0.16%  | \$0.00   | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK                     | 1  | \$139,320.00    | 0.17%  | \$0.00   | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 3  | \$507,003.00    | 0.62%  | \$0.00   | NA   | \$0.0 |
| FIRST FINANCIAL<br>BANK                           | 1  | \$116,862.38    | 0.14%  | \$0.00   | NA   | \$0.0 |
| FIRST FUTURE<br>CREDIT UNION                      | 1  | \$278,009.56    | 0.34%  | \$0.00   | NA   | \$0.0 |
| FIRST HAWAIIAN<br>BANK                            | 6  | \$1,203,692.00  | 1.48%  | \$0.00   | NA   | \$0.0 |
| FIRST INTERSTATE<br>BANK                          | 9  | \$1,367,703.45  | 1.68%  | \$0.00   | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK                            | 1  | \$134,022.50    | 0.16%  | \$0.00   | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA                     | 7  | \$872,635.43    | 1.07%  | \$0.00   | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF DANVILLE                | 1  | \$124,000.00    | 0.15%  | \$0.00   | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF HUDSON                  | 3  | \$376,140.12    | 0.46%  | \$0.00   | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF OMAHA                   | 4  | \$484,256.38    | 0.6%   | \$0.00   | NA   | \$0.0 |
| FIRSTBANK PUERTO<br>RICO                          | 2  | \$750,669.69    | 0.92%  | \$0.00   | NA   | \$0.0 |
| FREEDOM<br>MORTGAGE CORP.                         | 1  | \$164,414.25    | 0.2%   | \$0.00   | NA   | \$0.0 |
| FREMONT BANK                                      | 73 | \$12,212,424.78 | 15.02% | 0 \$0.00 | NA ( | \$0.0 |
| FULTON BANK                                       | 4  | \$756,587.13    | 0.93%  | \$0.00   | NA   | \$0.0 |

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| GARDINER SAVINGS<br>INSTITUTION FSB                | 4  | \$667,899.51   | 0.82% | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|--------|----|---|-------|
| GATEWAY BUSINESS<br>BANK                           | 2  | \$513,675.00   | 0.63% | \$0.00 | NA | 0 | \$0.0 |
| GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 1  | \$144,485.25   | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| GRAFTON SUBURBAN<br>CREDIT UNION                   | 1  | \$114,181.56   | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| GRANITE BANK                                       | 3  | \$377,156.81   | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES<br>CREDIT UNION                        | 1  | \$185,800.00   | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 3  | \$431,350.00   | 0.53% | \$0.00 | NA | 0 | \$0.0 |
| GREENWOOD CREDIT<br>UNION                          | 1  | \$136,500.00   | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$125,000.00   | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 2  | \$343,513.12   | 0.42% | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                          | 10 | \$1,566,438.07 | 1.93% | \$0.00 | NA | 0 | \$0.0 |
| HIBERNIA NATIONAL<br>BANK                          | 1  | \$123,568.44   | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$147,200.00   | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1  | \$135,727.19   | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL<br>BANK                                | 1  | \$136,275.00   | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE<br>NATIONAL BANK THE                     | 1  | \$109,613.56   | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| HUDSON NATIONAL<br>BANK THE                        | 1  | \$199,290.00   | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION                        | 1  | \$152,000.00   | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK<br>CORPORATION                    | 1  | \$128,643.69   | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 1  | \$303,800.00   | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY           | 1  | \$119,727.94   | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY                     | 2  | \$254,294.00   | 0.31% | \$0.00 | NA | 0 | \$0.0 |
|  |    |                |       |        |    |   |       |

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| JEFFERSON<br>MORTGAGE<br>SERVICES INC.     | 1  | \$202,000.00   | 0.25% | \$0.00   | NA   | \$0.0 |
|--|----|----------------|-------|----------|------|-------|
| KINECTA FEDERAL<br>CREDIT UNION            | 1  | \$163,836.31   | 0.2%  | 0 \$0.00 | NA   | \$0.0 |
| LA GRANGE STATE<br>BANK                    | 1  | \$210,250.94   | 0.26% | \$0.00   | NA   | \$0.0 |
| LAKE AREA BANK                             | 1  | \$144,413.88   | 0.18% | \$0.00   | NA   | \$0.0 |
| LANDMARK CREDIT<br>UNION                   | 5  | \$669,472.31   | 0.82% | \$0.00   | NA   | \$0.0 |
| LEADER BANK, N.A.                          | 1  | \$126,207.50   | 0.16% | 0 \$0.00 | NA ( | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                | 11 | \$1,672,316.20 | 2.06% | \$0.00   | NA   | \$0.0 |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP  | 1  | \$131,329.44   | 0.16% | \$0.00   | NA   | \$0.0 |
| MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$234,165.75   | 0.29% | \$0.00   | NA   | \$0.0 |
| MEDWAY<br>COOPERATIVE BANK                 | 3  | \$517,157.56   | 0.64% | \$0.00   | NA   | \$0.0 |
| MERCANTILE<br>NATIONAL BANK OF<br>INDIANA  | 2  | \$237,562.56   | 0.29% | \$0.00   | NA   | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 9  | \$1,234,280.50 | 1.52% | \$0.00   | NA   | \$0.0 |
| MIAMI COUNTY<br>NATIONAL BANK              | 1  | \$143,682.69   | 0.18% | \$0.00   | NA   | \$0.0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK     | 2  | \$266,554.75   | 0.33% | \$0.00   | NA   | \$0.0 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION    | 3  | \$678,733.31   | 0.83% | \$0.00   | NA   | \$0.0 |
| MID-STATE BANK                             | 1  | \$198,561.69   | 0.24% | 0 \$0.00 | NA   | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                  | 1  | \$120,000.00   | 0.15% | \$0.00   | NA   | \$0.0 |
| MIDWEST FINANCIAL<br>CREDIT UNION          | 3  | \$423,905.50   | 0.52% | \$0.00   | NA   | \$0.0 |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.     | 2  | \$228,087.13   | 0.28% | \$0.00   | NA   | \$0.0 |
| MONSON SAVINGS<br>BANK                     | 2  | \$231,575.37   | 0.28% | \$0.00   | NA   | \$0.0 |
| MORTGAGE<br>AMERICA, INC.                  | 2  | \$239,152.38   | 0.29% | \$0.00   | NA   | \$0.0 |
| MORTGAGE<br>MARKETS, LLC                   | 2  | \$259,578.50   | 0.32% | \$0.00   | NA   | \$0.0 |

| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.       | 1 | \$145,392.50 | 0.18%   | \$0.00 | NA | \$0.0 |
|---|---|--------------|---------|--------|----|-------|
| MURRAY FINANCIAL<br>ASSOCIATES INC.               | 1 | \$149,467.50 | 0.18%   | \$0.00 | NA | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                           | 3 | \$468,442.63 | 0.58%   | \$0.00 | NA | \$0.0 |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK       | 2 | \$420,000.00 | 0.52%   | \$0.00 | NA | \$0.0 |
| NORTHMARK BANK                                    | 2 | \$323,426.50 | 0.4%    | \$0.00 | NA | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY               | 2 | \$270,971.06 | 0.33%   | \$0.00 | NA | \$0.0 |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 5 | \$825,687.95 | 1.02%   | \$0.00 | NA | \$0.0 |
| OREGON FEDERAL<br>CREDIT UNION                    | 1 | \$147,867.56 | 0.18%   | \$0.00 | NA | \$0.0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION             | 1 | \$127,976.38 | 0.16%   | \$0.00 | NA | \$0.0 |
| PARTNERS BANK                                     | 1 | \$197,709.00 | 0.24%   | \$0.00 | NA | \$0.0 |
| PAVILION<br>MORTGAGE<br>COMPANY                   | 1 | \$163,000.00 |         |        |    |       |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION   | 2 | \$255,987.94 | 0.31%   | \$0.00 | NA | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$118,781.31 | 0.15% ( | \$0.00 | NA | \$0.0 |
| PEOPLES TRUST AND<br>SAVINGS BANK                 | 1 | \$138,508.69 | 0.17%   | \$0.00 | NA | \$0.0 |
| PFF BANK AND<br>TRUST                             | 1 | \$229,356.13 | 0.28%   | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON<br>STATE BANK                     | 2 | \$257,940.75 | 0.32%   | \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION                  | 2 | \$286,672.44 | 0.35%   | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT<br>UNION                           | 1 | \$111,751.88 | 0.14%   | \$0.00 | NA | \$0.0 |
| ROCKLAND FEDERAL<br>CREDIT UNION                  | 3 | \$389,597.12 | 0.48%   | \$0.00 | NA | \$0.0 |
| ROCKLAND TRUST<br>COMPANY                         | 1 | \$125,000.00 | 0.15%   | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO                      | 1 | \$321,542.25 | 0.4%    | \$0.00 | NA | \$0.0 |

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| COUNTY                                       |    |                |       |        |    |         |
|--|----|----------------|-------|--------|----|---------|
| SEATTLE SAVINGS<br>BANK                      | 3  | \$374,387.25   | 0.46% | \$0.00 | NA | 0 \$0.0 |
| SECOND NATIONAL<br>BANK OF WARREN            | 1  | \$177,000.00   | 0.22% | \$0.00 | NA | 0 \$0.0 |
| SHREWSBURY STATE<br>BANK                     | 3  | \$352,490.69   | 0.43% | \$0.00 | NA | 0 \$0.0 |
| SKY FINANCIAL<br>GROUP                       | 16 | \$2,175,185.50 | 2.67% | \$0.00 | NA | 0 \$0.0 |
| SOMERSET TRUST<br>COMPANY                    | 1  | \$127,052.13   | 0.16% | \$0.00 | NA | 0 \$0.0 |
| SPENCER SAVINGS<br>BANK                      | 1  | \$124,556.25   | 0.15% | \$0.00 | NA | 0 \$0.0 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION    | 1  | \$111,606.56   | 0.14% | \$0.00 | NA | 0 \$0.0 |
| ST. ANNES CREDIT<br>UNION                    | 1  | \$125,956.00   | 0.15% | \$0.00 | NA | 0 \$0.0 |
| ST. FRANCIS BANK<br>FSB                      | 3  | \$392,007.81   | 0.48% | \$0.00 | NA | 0 \$0.0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$120,000.00   | 0.15% | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY        | 4  | \$733,096.50   | 0.9%  | \$0.00 | NA | \$0.0   |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 1  | \$146,079.56   | 0.18% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF<br>SOUTHERN UTAH               | 1  | \$187,325.50   | 0.23% | \$0.00 | NA | 0 \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION              | 5  | \$786,450.07   | 0.97% | \$0.00 | NA | 0 \$0.0 |
| THE FIRST NATIONAL<br>BANK                   | 1  | \$185,339.69   | 0.23% | \$0.00 | NA | 0 \$0.0 |
| TIERONE BANK                                 | 1  | \$179,354.25   | 0.22% | \$0.00 | NA | 0 \$0.0 |
| TINKER FEDERAL<br>CREDIT UNION               | 1  | \$111,232.88   | 0.14% | \$0.00 | NA | 0 \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2  | \$247,225.38   | 0.3%  | \$0.00 | NA | 0 \$0.0 |
| TOYOTA FEDERAL<br>CREDIT UNION               | 1  | \$260,000.00   | 0.32% | \$0.00 | NA | 0 \$0.0 |
| TRAVERSE<br>MORTGAGE<br>CORPORATION          | 1  | \$130,534.94   | 0.16% | \$0.00 | NA | 0 \$0.0 |
|  | 3  | \$478,576.82   | 0.59% | \$0.00 | NA | 0 \$0.0 |

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|           | TRAVIS CREDIT<br>UNION                             |     |                 |          |        |      |       |
|-----------|--|-----|-----------------|----------|--------|------|-------|
|           | U OF C FEDERAL<br>CREDIT UNION                     | 1   | \$202,550.00    | 0.25% 0  | \$0.00 | NA 0 | \$0.0 |
|           | UNITED BANK OF<br>UNION                            | 1   | \$134,400.00    | 0.17% 0  | \$0.00 | NA 0 | \$0.0 |
|           | UNITED CALIFORNIA<br>SYSTEMS<br>INTERNATIONAL INC. | 2   | \$475,001.94    | 0.58% 0  | \$0.00 | NA 0 | \$0.0 |
|           | UNITED COMMUNITY<br>BANK                           | 1   | \$109,724.06    | 0.13% 0  | \$0.00 | NA 0 | \$0.0 |
|           | VALLEY NATIONAL<br>BANK                            | 4   | \$789,577.13    | 0.97% 0  | \$0.00 | NA 0 | \$0.0 |
|           | VAN WERT<br>NATIONAL BANK                          | 1   | \$125,300.00    | 0.15% 0  | \$0.00 | NA 0 | \$0.0 |
|           | VERITY CREDIT<br>UNION                             | 2   | \$389,015.69    | 0.48%    | \$0.00 | NA 0 | \$0.0 |
|           | WARREN FEDERAL<br>CREDIT UNION                     | 1   | \$110,463.00    | 0.14% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1   | \$165,410.69    | 0.2% 0   | \$0.00 | NA 0 | \$0.0 |
|           | WAUKESHA STATE<br>BANK                             | 2   | \$327,282.50    | 0.4%     | \$0.00 | NA 0 | \$0.0 |
|           | WEOKIE CREDIT<br>UNION                             | 2   | \$357,587.38    | 0.44%    | \$0.00 | NA 0 | \$0.0 |
|           | WESCOM CREDIT<br>UNION                             | 3   | \$413,920.82    | 0.51% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WESTCONSIN CREDIT UNION                            | 3   | \$488,148.38    | 0.6%     | \$0.00 | NA 0 | \$0.0 |
|           | WILMINGTON TRUST<br>COMPANY                        | 3   | \$529,881.75    | 0.65% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WORLD SAVINGS<br>BANK                              | 6   | \$1,398,447.18  | 1.72% 0  | \$0.00 | NA 0 | \$0.0 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY         | 1   | \$110,801.06    | 0.14% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 54  | \$8,181,701.76  | 10.03% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 511 | \$81,324,603.35 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31376KB62 | ACACIA FEDERAL<br>SAVINGS BANK                     | 1   | \$295,000.00    | 0.59% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$141,898.13    | 0.28% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN HOME<br>FUNDING INC.                      | 1   | \$140,724.69    | 0.28%    | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE                          | 1   | \$204,857.94    | 0.41% 0  | \$0.00 | NA 0 | \$0.0 |

| CORPORATION                               |   |                |       |        |      |       |
|---|---|----------------|-------|--------|------|-------|
| AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 1 | \$165,593.63   | 0.33% | \$0.00 | NA   | \$0.0 |
| AMERICANA<br>NATIONAL BANK                | 1 | \$147,779.06   | 0.3%  | \$0.00 | NA   | \$0.0 |
| ANCHORBANK FSB                            | 2 | \$333,834.26   | 0.67% | \$0.00 | NA ( | \$0.0 |
| ASSOCIATED<br>MORTGAGE INC.               | 6 | \$1,265,167.18 | 2.53% | \$0.00 | NA   | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.            | 4 | \$783,290.13   | 1.57% | \$0.00 | NA ( | \$0.0 |
| BANCORPSOUTH<br>BANK                      | 1 | \$179,367.75   | 0.36% | ·      |      |       |
| BANK OF HAWAII                            | 1 | \$278,000.00   | 0.56% |        | NA ( |       |
| BANKILLINOIS                              | 1 | \$173,374.44   | 0.35% | \$0.00 | NA ( | \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION          | 1 | \$152,601.44   | 0.31% | \$0.00 | NA   | \$0.0 |
| BOSTON FEDERAL<br>SAVINGS BANK            | 1 | \$209,262.38   | 0.42% | \$0.00 | NA   | \$0.0 |
| BROCKTON CREDIT<br>UNION                  | 2 | \$340,143.94   | 0.68% | \$0.00 | NA   | \$0.0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK    | 3 | \$634,191.94   | 1.27% | \$0.00 | NA ( | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY            | 1 | \$150,000.00   | 0.3%  | \$0.00 | NA   | \$0.0 |
| CHEVRONTEXACO<br>FEDERAL CREDIT<br>UNION  | 1 | \$321,566.50   | 0.64% | \$0.00 | NA ( | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION           | 3 | \$499,238.07   | 1% (  | \$0.00 |      |       |
| CITYWIDE BANK                             | 1 | \$321,566.50   | 0.64% | \$0.00 | NA ( | \$0.  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.         | 1 | \$195,525.00   | 0.39% | \$0.00 | NA ( | \$0.  |
| COMMUNITY CREDIT<br>UNION                 | 2 | \$301,935.25   | 0.6%  | \$0.00 | NA ( | \$0.  |
| DIME SAVINGS BANK<br>OF NORWICH           | 1 | \$144,720.00   | 0.29% | \$0.00 | NA ( | \$0.  |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$139,508.25   | 0.28% | \$0.00 | NA   | \$0.  |
| DUBUQUE BANK AND<br>TRUST COMPANY         | 1 | \$283,500.00   |       | ·      |      |       |
| EASTERN BANK                              | 1 | \$140,000.00   | 0.28% | \$0.00 | NA ( | \$0.  |
| EXTRACO<br>MORTGAGE                       | 1 | \$233,000.00   | 0.47% | \$0.00 | NA   | \$0.  |
|   | 1 | \$207,277.06   | 0.41% | \$0.00 | NA   | \$0.  |
|   |   |                |       |        |      |       |

| FIRST COMMUNITY<br>BANK & TRUST    |    |                                 |          |        |     |   |       |
|------------------------------------|----|---------------------------------|----------|--------|-----|---|-------|
| FIRST FEDERAL                      |    | ф.410, <b>5</b> 0 <b>7</b> , 13 | 0.04%    | 40.00  | *** | _ | 40.0  |
| SAVINGS BANK<br>LACROSSE-MADISON   | 2  | \$418,587.13                    | 0.84% 0  | \$0.00 | NA  | 0 | \$0.0 |
| FIRST FUTURE<br>CREDIT UNION       | 2  | \$438,713.07                    | 0.88%    | \$0.00 | NA  | 0 | \$0.0 |
| FIRST HAWAIIAN<br>BANK             | 4  | \$965,213.19                    | 1.93% 0  | \$0.00 | NA  | 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK           | 1  | \$240,000.00                    | 0.48% 0  | \$0.00 | NA  | 0 | \$0.0 |
| FIRST MORTGAGE                     | 3  | \$513,775.82                    | 1.03% 0  | \$0.00 | NA  | 0 | \$0.0 |
| CORPORATION FIRST NATIONAL         | 3  | \$659,095.88                    | 1.32% 0  | \$0.00 | NA  | 0 | \$0.0 |
| BANK ALASKA<br>FIRST NATIONAL      | 1  | \$159,139.06                    | 0.32% 0  | \$0.00 |     |   | \$0.0 |
| BANK OF DANVILLE<br>FIRST NATIONAL |    |                                 |          | ·      |     |   |       |
| BANK OF HUDSON                     | 4  | \$823,619.26                    | 1.65% 0  | \$0.00 | NA  | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF OMAHA    | 1  | \$159,438.00                    | 0.32% 0  | \$0.00 | NA  | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF WATERLOO | 1  | \$142,800.00                    | 0.29%    | \$0.00 | NA  | 0 | \$0.0 |
| FIRST REPUBLIC<br>SAVINGS BANK     | 1  | \$188,000.00                    | 0.38% 0  | \$0.00 | NA  | 0 | \$0.0 |
| FIRST UNITED BANK                  | 1  | \$149,473.13                    | 0.3% 0   | \$0.00 | NA  | 0 | \$0.0 |
| FREEDOM<br>MORTGAGE CORP.          | 1  | \$195,918.00                    | 0.39% 0  | \$0.00 | NA  | 0 | \$0.0 |
| FREMONT BANK                       | 68 | \$14,045,382.91                 | 28.12% 0 | \$0.00 | NA  | 0 | \$0.0 |
| FULTON BANK                        | 5  | \$1,177,404.00                  | 2.36% 0  | \$0.00 | NA  | 0 | \$0.0 |
| GATEWAY BUSINESS<br>BANK           | 2  | \$347,982.13                    | 0.7% 0   |        | NA  | 0 | \$0.0 |
| GRANITE BANK                       | 5  | \$975,420.44                    | 1.95% 0  | \$0.00 | NA  | 0 | \$0.0 |
| GUILD MORTGAGE<br>COMPANY          | 2  | \$339,159.38                    | 0.68% 0  | \$0.00 | NA  | 0 | \$0.0 |
| HAWAII HOME<br>LOANS, INC.         | 1  | \$199,304.88                    | 0.4% 0   | \$0.00 | NA  | 0 | \$0.0 |
| HIBERNIA NATIONAL<br>BANK          | 1  | \$161,436.94                    | 0.32% 0  | \$0.00 | NA  | 0 | \$0.0 |
| HOME STATE BANK                    | 1  | \$194,600.00                    | 0.39% 0  | \$0.00 | NA  | 0 | \$0.0 |
| HOMEFEDERAL<br>BANK                | 2  | \$644,700.00                    | 1.29% 0  |        |     |   | \$0.0 |
| HOMETOWN BANK                      | 1  | \$207,418.00                    | 0.42% 0  | \$0.00 | NA  | 0 | \$0.0 |
| HUDSON NATIONAL<br>BANK THE        | 1  | \$257,093.75                    | 0.51% 0  |        |     |   | \$0.0 |
| INDEPENDENT BANK<br>CORPORATION    | 1  | \$315,611.00                    | 0.63% 0  | \$0.00 | NA  | 0 | \$0.0 |
|                                    | 2  | \$411,000.00                    | 0.82% 0  | \$0.00 | NA  | 0 | \$0.0 |

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| INTEGRITY HOME<br>FUNDING, LLC              |   |              |       |          |      |       |
|---|---|--------------|-------|----------|------|-------|
| LEADER BANK, N.A.                           | 1 | \$174,397.69 | 0.35% | 0 \$0.00 | NA ( | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.             | 3 | \$574,963.50 | 1.15% | \$0.00   | NA   | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                 | 3 | \$508,215.26 | 1.02% | \$0.00   | NA   | \$0.0 |
| MEMBER FIRST<br>MORTGAGE, LLC               | 1 | \$140,629.50 | 0.28% | \$0.00   | NA   | \$0.0 |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 1 | \$160,633.75 | 0.32% | \$0.00   | NA   | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$305,129.88 | 0.61% | \$0.00   | NA   | \$0.0 |
| MIAMI COUNTY<br>NATIONAL BANK               | 1 | \$163,000.00 | 0.33% | \$0.00   | NA   | \$0.0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 3 | \$562,616.82 | 1.13% | \$0.00   | NA   | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$300,000.00 | 0.6%  | \$0.00   | NA   | \$0.0 |
| MORTGAGE<br>AMERICA, INC.                   | 2 | \$360,631.75 | 0.72% | 0 \$0.00 | NA   | \$0.0 |
| MORTGAGE<br>MARKETS, LLC                    | 1 | \$171,421.00 | 0.34% | 0 \$0.00 | NA ( | \$0.0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC. | 1 | \$321,346.38 | 0.64% | \$0.00   | NA   | \$0.0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK        | 1 | \$164,595.19 | 0.33% | \$0.00   | NA   | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$142,500.00 | 0.29% | \$0.00   | NA   | \$0.0 |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1 | \$145,215.25 | 0.29% | \$0.00   | NA   | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 2 | \$365,700.00 | 0.73% | \$0.00   | NA   | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1 | \$245,000.00 | 0.49% | \$0.00   | NA   | \$0.0 |
| OLD FORT BANKING<br>COMPANY                 | 1 | \$166,400.00 | 0.33% | 0 \$0.00 | NA   | \$0.0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 2 | \$306,707.63 | 0.61% | \$0.00   | NA   | \$0.0 |
| PARTNERS BANK                               | 1 | \$321,587.50 | 0.64% | \$0.00   | NA ( | \$0.0 |

| 1 | \$150,668.88                | 0.3%   | \$0.00  | NA  | \$0.0  |
|---|-----------------------------|--|---|---|--|
| 1 | \$179,972.31                | 0.36%  | 0 \$0.00  | NA  | \$0.0  |
| 1 | \$139,508.25                | 0.28%  | 0 \$0.00  | NA  | \$0.0  |
| 1 | \$196,308.00                | 0.39%  | 0 \$0.00  | NA  | \$0.0  |
| 2 | \$330,833.82                | 0.66%  | 0 \$0.00  | NA  | \$0.0  |
| 1 | \$169,999.31                | 0.34%  | 0 \$0.00  | NA  | \$0.0  |
| 3 | \$654,434.50                | 1.31%  | 0 \$0.00  | NA  | \$0.0  |
| 1 | \$195,000.00                | 0.39%  | 0 \$0.00  | NA  | \$0.0  |
| 2 | \$379,000.00                | 0.76%  | 0 \$0.00  | NA  | \$0.0  |
| 3 | \$601,389.13                | 1.2%   | 0 \$0.00  | NA  | \$0.0  |
| 2 | \$390,093.56                | 0.78%  | 0 \$0.00  | NA  | \$0.0  |
| 1 | \$166,808.00                | 0.33%  | 0 \$0.00  | NA  | \$0.0  |
| 1 | \$149,473.13                | 0.3%   | 0 \$0.00  | NA  | \$0.0  |
| 1 | \$139,508.25                | 0.28%  | 0 \$0.00  | NA  | \$0.0  |
| 2 | \$350,043.94                | 0.7%   | 0 \$0.00  | NA  | \$0.0  |
| 2 | \$398,616.44                | 0.8%   | 0 \$0.00  | NA  | \$0.0  |
| 1 | \$191,823.81                | 0.38%  | 0 \$0.00  | NA  | \$0.0  |
| 1 | \$166,413.38                | 0.33%  | \$0.00  | NA  | \$0.0  |
| 2 | \$536,944.81                | 1.07%  | 0 \$0.00  | NA  | \$0.0  |
| 1 | \$165,247.00                | 0.33%  | 0 \$0.00  | NA  | \$0.0  |
| 1 | \$212,000.00                | 0.42%  | 0 \$0.00  | NA  | \$0.0  |
| 1 | \$322,700.00                | 0.65%  | 0 \$0.00  | NA  | \$0.0  |
| 4 | \$818,853.94                | 1.64%  | 0 \$0.00  | NA  | \$0.0  |
| 3 | \$542,497.69                | 1.09%  | \$0.00  | NA  | \$0.0  |
|   | 1 3 1 2 3 1 1 1 2 1 1 1 1 4 | 1 \$179,972.31  1 \$139,508.25  1 \$196,308.00  2 \$330,833.82  1 \$169,999.31  3 \$654,434.50  1 \$195,000.00  2 \$379,000.00  3 \$601,389.13  2 \$390,093.56  1 \$166,808.00  1 \$149,473.13  1 \$139,508.25  2 \$350,043.94  2 \$398,616.44  1 \$191,823.81  1 \$166,413.38  2 \$536,944.81  1 \$165,247.00  1 \$212,000.00  4 \$818,853.94 | 1       \$179,972.31       0.36%         1       \$139,508.25       0.28%         1       \$196,308.00       0.39%         2       \$330,833.82       0.66%         1       \$169,999.31       0.34%         3       \$654,434.50       1.31%         1       \$195,000.00       0.39%         2       \$379,000.00       0.76%         3       \$601,389.13       1.2%         2       \$390,093.56       0.78%         1       \$166,808.00       0.33%         1       \$139,508.25       0.28%         2       \$350,043.94       0.7%         2       \$398,616.44       0.8%         1       \$191,823.81       0.38%         1       \$166,413.38       0.33%         2       \$536,944.81       1.07%         1       \$165,247.00       0.33%         1       \$212,000.00       0.42%         1       \$322,700.00       0.65%         4       \$818,853.94       1.64% | 1       \$179,972.31       0.36% 0       \$0.00         1       \$139,508.25       0.28% 0       \$0.00         1       \$196,308.00       0.39% 0       \$0.00         2       \$330,833.82       0.66% 0       \$0.00         1       \$169,999.31       0.34% 0       \$0.00         3       \$654,434.50       1.31% 0       \$0.00         1       \$195,000.00       0.39% 0       \$0.00         2       \$379,000.00       0.76% 0       \$0.00         3       \$661,389.13       1.2% 0       \$0.00         2       \$390,093.56       0.78% 0       \$0.00         1       \$149,473.13       0.3% 0       \$0.00         1       \$149,473.13       0.3% 0       \$0.00         2       \$350,043.94       0.7% 0       \$0.00         2       \$398,616.44       0.8% 0       \$0.00         1       \$191,823.81       0.38% 0       \$0.00         2       \$536,944.81       1.07% 0       \$0.00         1       \$165,247.00       0.33% 0       \$0.00         1       \$212,000.00       0.42% 0       \$0.00         1       \$322,700.00       0.65% 0       \$0.00 <t< td=""><td>1 \$179,972.31 0.36% 0 \$0.00 NA ( 1 \$139,508.25 0.28% 0 \$0.00 NA ( 2 \$330,833.82 0.66% 0 \$0.00 NA ( 3 \$654,434.50 1.31% 0 \$0.00 NA ( 2 \$379,000.00 0.39% 0 \$0.00 NA ( 3 \$661,389.13 1.2% 0 \$0.00 NA ( 2 \$390,093.56 0.78% 0 \$0.00 NA ( 1 \$149,473.13 0.3% 0 \$0.00 NA ( 1 \$139,508.25 0.28% 0 \$0.00 NA ( 1 \$139,508.25 0.28% 0 \$0.00 NA ( 2 \$379,000.00 0.33% 0 \$0.00 NA ( 1 \$149,473.13 0.3% 0 \$0.00 NA ( 1 \$149,473.13 0.3% 0 \$0.00 NA ( 1 \$149,473.13 0.3% 0 \$0.00 NA ( 2 \$350,043.94 0.7% 0 \$0.00 NA ( 2 \$398,616.44 0.8% 0 \$0.00 NA ( 1 \$191,823.81 0.38% 0 \$0.00 NA ( 1 \$166,413.38 0.33% 0 \$0.00 NA ( 1 \$165,247.00 0.33% 0 \$0.00 NA ( 1 \$165,247.00 0.33% 0 \$0.00 NA ( 1 \$1212,000.00 0.42% 0 \$0.00 NA ( 1 \$322,700.00 0.65% 0 \$0.00 NA ( 4 \$818,853.94 1.64% 0 \$0.00 NA (</td></t<> | 1 \$179,972.31 0.36% 0 \$0.00 NA ( 1 \$139,508.25 0.28% 0 \$0.00 NA ( 2 \$330,833.82 0.66% 0 \$0.00 NA ( 3 \$654,434.50 1.31% 0 \$0.00 NA ( 2 \$379,000.00 0.39% 0 \$0.00 NA ( 3 \$661,389.13 1.2% 0 \$0.00 NA ( 2 \$390,093.56 0.78% 0 \$0.00 NA ( 1 \$149,473.13 0.3% 0 \$0.00 NA ( 1 \$139,508.25 0.28% 0 \$0.00 NA ( 1 \$139,508.25 0.28% 0 \$0.00 NA ( 2 \$379,000.00 0.33% 0 \$0.00 NA ( 1 \$149,473.13 0.3% 0 \$0.00 NA ( 1 \$149,473.13 0.3% 0 \$0.00 NA ( 1 \$149,473.13 0.3% 0 \$0.00 NA ( 2 \$350,043.94 0.7% 0 \$0.00 NA ( 2 \$398,616.44 0.8% 0 \$0.00 NA ( 1 \$191,823.81 0.38% 0 \$0.00 NA ( 1 \$166,413.38 0.33% 0 \$0.00 NA ( 1 \$165,247.00 0.33% 0 \$0.00 NA ( 1 \$165,247.00 0.33% 0 \$0.00 NA ( 1 \$1212,000.00 0.42% 0 \$0.00 NA ( 1 \$322,700.00 0.65% 0 \$0.00 NA ( 4 \$818,853.94 1.64% 0 \$0.00 NA ( |

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|                                | WILMINGTON TRUST<br>COMPANY                    |     |                 |       |   |        |    |   |       |
|--------------------------------|--|-----|-----------------|-------|---|--------|----|---|-------|
|                                | WORLD SAVINGS<br>BANK                          | 5   | \$822,066.51    | 1.65% |   | \$0.00 | NA | Ш |       |
|                                | Unavailable                                    | 22  | \$4,079,471.73  | 6.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total                          |  | 256 | \$50,763,577.00 | 100%  | 0 | \$0.00 |    | 0 | \$0.0 |
| 31376KB88                      | AEA FEDERAL<br>CREDIT UNION                    | 5   | \$619,755.94    | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | AF BANK  | 1   | \$195,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | ALPINE BANK OF<br>ILLINOIS                     | 3   | \$417,202.50    | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FED<br>UNI<br>AMI<br>MO<br>COF | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 3   | \$357,182.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 2   | \$253,728.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | AMERICAN SAVINGS<br>BANK, F.S.B.               | 18  | \$4,128,000.00  | 6.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | ASSOCIATED CREDIT<br>UNION                     | 1   | \$174,700.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 1   | \$84,550.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | AURORA FINANCIAL<br>GROUP INC.                 | 2   | \$355,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1   | \$252,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | BANCORPSOUTH<br>BANK                           | 10  | \$1,632,150.00  | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | BANK OF HAWAII                                 | 4   | \$1,146,784.81  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | BANK OF THE<br>CASCADES                        | 1   | \$322,700.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | BELMONT SAVINGS<br>BANK                        | 1   | \$169,093.38    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | BETHPAGE FEDERAL<br>CREDIT UNION               | 8   | \$1,475,286.95  | 2.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST  | 1   | \$248,623.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | BLUE BALL<br>NATIONAL BANK                     | 4   | \$441,165.12    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | BOEING EMPLOYEES<br>CREDIT UNION               | 3   | \$672,450.00    | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                | BOSTON FEDERAL<br>SAVINGS BANK                 | 1   | \$208,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| CAPITAL CENTER,<br>L.L.C.                   | 1  | \$121,000.00   | 0.18% | 0 \$0.00 | NA   | \$0.0 |
|---|----|----------------|-------|----------|------|-------|
| CHELSEA GROTON<br>SAVINGS BANK              | 4  | \$570,000.00   | 0.84% | 0 \$0.00 | NA   | \$0.0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION       | 30 | \$3,144,695.08 | 4.62% | 0 \$0.00 | NA   | \$0.0 |
| CITIZENS UNION<br>SAVINGS BANK              | 1  | \$91,500.00    | 0.13% | 0 \$0.00 | NA   | \$0.0 |
| CITYWIDE BANK                               | 2  | \$451,560.00   | 0.66% | 0 \$0.00 | NA ( | \$0.0 |
| CITYWIDE<br>MORTGAGE<br>COMPANY             | 1  | \$70,000.00    | 0.1%  | \$0.00   | NA   | \$0.0 |
| CLINTON NATIONAL<br>BANK                    | 2  | \$198,570.94   | 0.29% | 0 \$0.00 | NA   | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC       | 1  | \$192,000.00   | 0.28% | 0 \$0.00 | NA   | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 4  | \$524,800.00   | 0.77% | \$0.00   | NA ( | \$0.0 |
| DIAMOND CREDIT<br>UNION                     | 1  | \$232,000.00   | 0.34% | 0 \$0.00 | NA   | \$0.0 |
| EAST WEST BANK                              | 1  | \$280,000.00   | 0.41% | 0 \$0.00 | NA ( | \$0.0 |
| EXTRACO<br>MORTGAGE                         | 4  | \$423,900.00   | 0.62% | 0 \$0.00 | NA   | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 2  | \$395,711.31   | 0.58% | \$0.00   | NA   | \$0.0 |
| FIRST COMMUNITY<br>BANK                     | 1  | \$90,000.00    | 0.13% | 0 \$0.00 | NA   | \$0.0 |
| FIRST HAWAIIAN<br>BANK                      | 10 | \$2,444,465.62 | 3.59% | 0 \$0.00 | NA   | \$0.0 |
| FIRST INTERSTATE<br>BANK                    | 27 | \$2,607,395.99 | 3.83% | 0 \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>COMPANY INC.              | 1  | \$91,000.00    | 0.13% | 0 \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$114,500.00   | 0.17% | 0 \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK & TRUST              | 1  | \$155,550.00   | 0.23% | 0 \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA               | 1  | \$154,600.00   | 0.23% | 0 \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 3  | \$295,682.88   | 0.43% | 0 \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF BAR<br>HARBOR     | 2  | \$242,000.00   | 0.36% | 0 \$0.00 | NA   | \$0.0 |

|  | I  |                |        |        |      | 1     |
|--|----|----------------|--------|--------|------|-------|
| FIRST NIAGARA<br>BANK                              | 1  | \$143,800.00   | 0.21%  | \$0.00 | NA   | \$0.0 |
| FIRST PLACE BANK                                   | 60 | \$8,145,840.92 | 11.96% | \$0.00 | NA ( | \$0.0 |
| FORT BLISS FEDERAL<br>CREDIT UNION                 | 1  | \$118,400.00   | 0.17%  | \$0.00 | NA   | \$0.0 |
| FORT JACKSON<br>FEDERAL CREDIT<br>UNION            | 1  | \$79,200.00    | 0.12%  | \$0.00 | NA   | \$0.0 |
| FREMONT BANK                                       | 3  | \$699,663.13   | 1.03%  | \$0.00 | NA ( | \$0.0 |
| FULTON BANK  | 4  | \$749,355.94   | 1.1%   | \$0.00 | NA ( | \$0.0 |
| GARDINER SAVINGS<br>INSTITUTION FSB                | 1  | \$271,600.00   | 0.4%   | \$0.00 | NA   | \$0.0 |
| GATEWAY BUSINESS<br>BANK                           | 8  | \$1,445,700.00 | 2.12%  | \$0.00 | NA   | \$0.0 |
| GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 3  | \$210,268.82   | 0.31%  | \$0.00 | NA   | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1  | \$160,850.00   | 0.24%  | \$0.00 | NA   | \$0.0 |
| HARRY MORTGAGE<br>COMPANY                          | 2  | \$469,300.00   | 0.69%  | \$0.00 | NA   | \$0.0 |
| HAWAII HOME<br>LOANS, INC.                         | 1  | \$405,000.00   | 0.59%  | \$0.00 | NA   | \$0.0 |
| HAWAII NATIONAL<br>BANK                            | 1  | \$385,000.00   | 0.57%  | \$0.00 | NA   | \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 2  | \$313,789.38   | 0.46%  | \$0.00 | NA   | \$0.0 |
| HOME FINANCING<br>CENTER INC.                      | 2  | \$213,000.00   | 0.31%  | \$0.00 | NA   | \$0.0 |
| HONESDALE<br>NATIONAL BANK THE                     | 1  | \$322,700.00   | 0.47%  | \$0.00 | NA   | \$0.0 |
| INDEPENDENT BANK<br>CORPORATION                    | 1  | \$130,351.94   | 0.19%  | \$0.00 | NA   | \$0.0 |
| JUSTICE FEDERAL<br>CREDIT UNION                    | 6  | \$1,229,030.96 | 1.8%   | \$0.00 | NA   | \$0.0 |
| LANCASTER<br>MORTGAGE<br>SERVICES                  | 1  | \$208,775.88   | 0.31%  | \$0.00 | NA   | \$0.0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES                | 1  | \$189,600.00   | 0.28%  | \$0.00 | NA   | \$0.0 |
| MAYFLOWER<br>COOPERATIVE BANK                      | 2  | \$223,879.56   | 0.33%  | \$0.00 | NA   | \$0.0 |
| MCCLAIN BANK, N.A.                                 | 1  | \$100,600.00   | 0.15%  | \$0.00 | NA ( | \$0.0 |
| MEDWAY<br>COOPERATIVE BANK                         | 1  | \$200,000.00   | 0.29%  | \$0.00 | NA   | \$0.0 |
|  | 4  | \$562,350.00   | 0.83%  | \$0.00 | NA ( | \$0.0 |
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| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   |    |                |         |          |    |         |
|--|----|----------------|---------|----------|----|---------|
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK       | 7  | \$1,616,795.69 | 2.37%   | 0 \$0.00 | NA | 0 \$0.0 |
| MID-STATE BANK                               | 1  | \$140,363.69   | 0.21%   | 0 \$0.00 | NA | 0 \$0.0 |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.       | 6  | \$782,700.00   | 1.15% ( | \$0.00   | NA | 0 \$0.0 |
| MORTGAGE<br>AMERICA, INC.                    | 2  | \$376,900.00   | 0.55%   | \$0.00   | NA | 0 \$0.0 |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 6  | \$489,100.00   | 0.72%   | \$0.00   | NA | 0 \$0.0 |
| MT. MCKINLEY BANK                            | 1  | \$399,600.00   | 0.59%   | 0 \$0.00 | NA | 0 \$0.0 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 6  | \$1,279,856.88 | 1.88%   |          |    |         |
| NEWTOWN SAVINGS<br>BANK                      | 3  | \$410,000.00   | 0.6%    | \$0.00   | NA | 0 \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 1  | \$200,000.00   | 0.29%   | \$0.00   | NA | 0 \$0.0 |
| NWA FEDERAL<br>CREDIT UNION                  | 5  | \$666,070.01   | 0.98%   | \$0.00   | NA | 0 \$0.0 |
| OCEAN BANK                                   | 1  | \$185,000.00   | 0.27%   | 0 \$0.00 | NA | 0 \$0.0 |
| OCEANFIRST BANK                              | 12 | \$1,943,248.77 | 2.85%   | 0 \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT<br>UNION                      | 1  | \$199,571.38   | 0.29%   | 0 \$0.00 | NA | 0 \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1  | \$94,000.00    | 0.14%   | \$0.00   | NA | 0 \$0.0 |
| ROCKLAND TRUST<br>COMPANY                    | 1  | \$202,000.00   | 0.3%    | 0 \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF<br>DANBURY                   | 2  | \$520,500.00   | 0.76%   | 0 \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY       | 1  | \$322,700.00   | 0.47%   | \$0.00   | NA | 0 \$0.0 |
| SKY FINANCIAL<br>GROUP                       | 1  | \$212,000.00   | 0.31%   | \$0.00   | NA | 0 \$0.0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 6  | \$885,977.13   | 1.3%    | \$0.00   | NA | 0 \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY        | 1  | \$130,000.00   | 0.19%   | \$0.00   | NA | \$0.0   |
|  |    |                |         |          |    |         |

|           | STANDARD<br>MORTGAGE<br>CORPORATION                | 36                | \$5,517,795.54  | 8.1% 0  | \$0.00 | NA 0              | \$0.0  |
|-----------|--|-------------------|-----------------|---------|--------|-------------------|--|
|           | STATE BANK OF NEW<br>PRAGUE                        | 1                 | \$124,000.00    | 0.18% 0 | \$0.00 | NA 0              | \$0.0  |
|           | STERLING SAVINGS<br>BANK                           | 2                 | \$404,794.88    | 0.59% 0 | \$0.00 | NA 0              | \$0.0  |
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 7                 | \$913,177.44    | 1.34% 0 | \$0.00 | NA 0              | \$0.0  |
|           | THE NATIONAL BANK<br>OF INDIANAPOLIS               | 4                 | \$674,755.38    | 0.99% 0 | \$0.00 | NA 0              | \$0.0  |
|           | U. S. MORTGAGE<br>CORP.                            | 1                 | \$210,000.00    | 0.31% 0 | ·      |                   | <u> </u>   |
|           | UNION BANK   | 6                 | \$1,237,000.00  | 1.82% 0 | \$0.00 | NA 0              | \$0.0  |
|           | WESTCONSIN CREDIT<br>UNION                         | 1                 | \$105,000.00    | 0.15% 0 | \$0.00 | NA 0              | \$0.0  |
|           | WILMINGTON TRUST<br>COMPANY                        | 7                 | \$761,000.00    | 1.12% 0 | \$0.00 | NA 0              | \$0.0  |
|           | Unavailable  | 22                | \$4,071,183.70  | 6.01% 0 | \$0.00 | NA 0              | \$0.0  |
| Total     |  | 432               | \$68,097,450.54 | 100% 0  | \$0.00 | 0                 | \$0.0  |
|           |  |                   |                 |         |        |                   | T  |
| 31376KBW5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 74                | \$13,791,382.39 | 100% 0  | \$0.00 | NA 0              | \$0.0  |
| Total     |  | 74                | \$13,791,382.39 | 100% 0  | \$0.00 | 0                 | \$0.0  |
|           |  |                   |                 |         |        |                   | <u> </u>   |
| 31376KBX3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 47                | \$9,117,482.64  | 100% 0  | \$0.00 | NA 0              | \$0.0  |
| Total     |  | 47                | \$9,117,482.64  | 100% 0  | \$0.00 | 0                 | \$0.0  |
|           |  |                   |                 |         |        |                   | <u> </u>   |
| 31376KBY1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 13                | \$3,113,389.01  | 100% 0  | ·      |                   |  |
| Total     |  | 13                | \$3,113,389.01  | 100% 0  | \$0.00 | 0                 | \$0.0  |
|           |  | $\longrightarrow$ |                 |         |        | $\longrightarrow$ | <del>                                     </del> |
| 31376KBZ8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1                 | \$116,400.00    | 0.04% 0 | \$0.00 | NA 0              | \$0.0  |
|           | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION      | 2                 | \$191,909.75    | 0.07% 0 | \$0.00 | NA 0              | \$0.0  |
|           | ACCESS MORTGAGE<br>CORPORATION                     | 3                 | \$328,613.26    | 0.12% 0 | \$0.00 | NA 0              | \$0.0  |
|           | AEA FEDERAL<br>CREDIT UNION                        | 6                 | \$750,499.77    | 0.27% 0 | \$0.00 | NA 0              | \$0.0  |
|           | ALASKA USA<br>FEDERAL CREDIT                       | 5                 | \$743,514.69    | 0.26% 0 | \$0.00 | NA 0              | \$0.0  |

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|   | UNION  | <u> </u> | 1               |  |          |        | 1           |
|---|--|----------|-----------------|--|----------|--------|-------------|
|   | ALPINE BANK OF<br>ILLINOIS                     | 9        | \$988,367.89    | 0.35%  | 0 \$0.00 | ) NA   | 0 \$0.0     |
|   | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 1        | \$107,838.06    | 0.04% (  | 0 \$0.00 | ) NA(  | 0 \$0.0     |
|   | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 6        | \$798,878.39    | 0.28%  | 0 \$0.00 | ) NA(  | 0 \$0.0     |
|   | AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 1        | \$221,025.25    | 0.08%  | 0 \$0.00 | ) NA(  | 0 \$0.0     |
|   | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1        | \$95,902.06     | 0.03%  | 0 \$0.00 | ) NA(  | 0 \$0.0     |
|   | AMERICAN SAVINGS<br>BANK                       | 2        | \$201,039.38    | 0.07%  | 0 \$0.00 | ) NA ( | 0 \$0.0     |
|   | AMERICAN SAVINGS<br>BANK, F.S.B.               | 30       |                 | +  | ·        |        |             |
|   | ANCHORBANK FSB                                 | 27       | \$4,502,123.78  | 1.59% (  | 0 \$0.00 | ) NA(  | 0 \$0.0     |
|   | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1        | \$129,861.00    |  | 0 \$0.00 | ) NA(  | 0 \$0.0     |
|   | ASSOCIATED CREDIT UNION                        | 1        | \$109,500.00    | 0.04%  | 0 \$0.00 | ) NA   | 0 \$0.0     |
|   | ASSOCIATED<br>MORTGAGE INC.                    | 228      | \$31,702,879.96 | 11.21%   | 0 \$0.00 | ) NA   | 0 \$0.0     |
|   | AUBURNBANK                                     | 1        | \$108,048.81    | 0.04%  | 0 \$0.00 | ) NA ( | 0 \$0.      |
|   | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 1        | \$102,894.94    |  |          |        |             |
|   | AURORA FINANCIAL<br>GROUP INC.                 | 3        | \$389,127.00    | 0.14%  | 0 \$0.00 | ) NA   | 0 \$0.      |
|   | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 3        | \$449,300.81    | 0.16%  | 0 \$0.00 | ) NA(  | 0 \$0.      |
|   | BANCORPSOUTH<br>BANK                           | 17       | \$2,070,424.56  | <u> </u>   |          |        |             |
| Γ | BANK CENTER FIRST                              | 3        | \$280,699.06    | <del>                                     </del> |          | ) NA ( | 0 \$0.      |
|   | BANK MUTUAL                                    | 1        | \$109,633.50    | 0.04%  | 0 \$0.00 | ) NA ( | 0 \$0.      |
|   | BANK OF HANOVER<br>AND TRUST<br>COMPANY        | 1        | \$87,000.00     |  |          |        |             |
|   | BANK OF HAWAII                                 | 21       | \$5,019,203.26  | 1.78%  | 0 \$0.00 | ) NA ( | 0 \$0       |
|   | BANK OF<br>LANCASTER COUNTY<br>NA              | 4        |                 |  |          |        |             |
|   | BANK OF NEWPORT                                | 4        | \$741,912.32    | 0.26%  | 0 \$0.00 | ) NA(  | 0 \$0       |
|   |  |          | <del></del>     |  |          |        | <del></del> |

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| BANK OF THE<br>CASCADES                    | 12   | \$1,670,686.69 | 0.59%   | \$0.00 | NA | 0 \$0.0 |
|--|------|----------------|---------|--------|----|---------|
| BANK-FUND STAFI<br>FEDERAL CREDIT<br>UNION | F 6  | \$1,308,592.00 | 0.46% ( | \$0.00 | NA | 0 \$0.0 |
| BANKIOWA                                   | 1    | \$94,000.00    | 0.03%   | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT<br>UNION                     | 5    | \$903,314.88   | 0.32%   | \$0.00 | NA | 0 \$0.0 |
| BELMONT SAVING<br>BANK                     | 3 3  | \$598,443.07   | 0.21%   | \$0.00 | NA | 0 \$0.0 |
| BENEFICIAL MUTU<br>SAVINGS BANK            | 1    | \$145,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDER.<br>CREDIT UNION            | AL 1 | \$103,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYE<br>CREDIT UNION             | ES 4 | \$906,904.19   | 0.32%   | \$0.00 | NA | 0 \$0.0 |
| BOTTOMLINE<br>MORTGAGE, INC.               | 1    | \$92,300.00    | 0.03%   | \$0.00 | NA | 0 \$0.0 |
| BREMER FINANCIA<br>CORPORATION             | AL 1 | \$100,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUS<br>COMPANY THE              | ST 3 | \$383,115.31   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK                                 | 1    | \$86,027.06    | 0.03%   | \$0.00 | NA | 0 \$0.0 |
| CAPITAL CENTER,<br>L.L.C.                  | 5    | \$794,000.00   | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 5    | \$486,848.07   | 0.17% ( | \$0.00 | NA | \$0.0   |
| CENTRAL<br>MORTGAGE<br>CORPORATION         | 1    | \$91,850.00    | 0.03%   | \$0.00 | NA | \$0.0   |
| CENTRAL PACIFIC<br>BANK                    | 3    | \$769,644.25   | 0.27%   | \$0.00 | NA | 0 \$0.0 |
| CENTRAL SAVING<br>BANK                     | S 1  | \$150,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.0 |
| CHELSEA GROTON<br>SAVINGS BANK             | 6    | \$1,008,088.63 | 0.36%   | \$0.00 | NA | 0 \$0.0 |
| CHEVRONTEXACO<br>FEDERAL CREDIT<br>UNION   | 22   | \$4,613,063.14 | 1.63% ( | \$0.00 | NA | \$0.0   |
| CITIZENS<br>COMMERCIAL ANI<br>SAVINGS BANK | ) 1  | \$197,346.81   | 0.07%   | \$0.00 | NA | \$0.0   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 3    | \$285,486.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| CITIZENS UNION<br>SAVINGS BANK             | 5    | \$692,237.95   | 0.24%   | \$0.00 | NA | 0 \$0.0 |
|  | -    |                |         |        |    |         |

| 2    | \$195,302.07                          | 0.07%   | \$0.00  | NA   | \$0.0   |
|------|---------------------------------------|---|---|--|---|
| 1    | \$225,131.00                          | 0.08%   | \$0.00  | NA (   | \$0.0   |
| 1    | \$300,000.00                          | 0.11%   | \$0.00  | NA   | \$0.0   |
| 1    | \$85,406.38                           | 0.03% (   | \$0.00  | NA(  | \$0.0   |
| L 1  | \$100,800.00                          | 0.04%   | \$0.00  | NA   | \$0.0   |
| 1    | \$100,000.00                          | 0.04%   | \$0.00  | NA   | \$0.0   |
| 1    | \$108,400.00                          | 0.04%   | \$0.00  | NA   | \$0.0   |
| 1    | \$102,000.00                          | 0.04%   | \$0.00  | NA   | \$0.0   |
| E 1  | \$92,000.00                           | 0.03%   | \$0.00  | NA   | \$0.0   |
| 1    | \$94,900.81                           | 0.03%   | \$0.00  | NA   | \$0.0   |
| E 2  | \$268,000.00                          | 0.09%   | \$0.00  | NA   | \$0.0   |
| 1    | \$102,500.00                          | 0.04%   | \$0.00  | NA   | \$0.0   |
| & 5  | \$694,248.62                          | 0.25%   | \$0.00  | NA   | \$0.0   |
| TT 3 | \$346,019.63                          | 0.12%   | \$0.00  | NA   | \$0.0   |
| 3    | \$312,886.19                          | 0.11%   | \$0.00  | NA   | \$0.0   |
| 1    | \$103,092.25                          | 0.04%   | \$0.00  | NA (   | \$0.0   |
| 2    | \$185,110.38                          | 0.07%   | \$0.00  | NA   | \$0.0   |
| 3    | \$292,000.00                          | 0.1% (  | \$0.00  | NA (   | \$0.0   |
| 1    | \$95,000.00                           |   |   |  |   |
| 7    | \$1,000,677.13                        | 0.35%   | \$0.00  | NA   | \$0.0   |
| 1    | \$226,157.94                          | 0.08%   | \$0.00  | NA   | \$0.0   |
| 1    | \$107,887.19                          | 0.04%   | \$0.00  | NA (   | \$0.0   |
|      | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$225,131.00 1 \$300,000.00 1 \$100,800.00 1 \$100,800.00 1 \$108,400.00 1 \$102,000.00 1 \$92,000.00 1 \$94,900.81 TE 2 \$268,000.00 1 \$102,500.00 1 \$102,500.00 2 \$1 \$346,019.63 3 \$312,886.19 1 \$103,092.25 2 \$185,110.38 3 \$292,000.00 1 \$95,000.00 7 \$1,000,677.13 | 1 \$225,131.00 0.08% 1 \$300,000.00 0.11% 0   1 \$85,406.38 0.03% 0   1 \$100,800.00 0.04% 0   1 \$100,000.00 0.04% 0   1 \$102,000.00 0.04% 0   1 \$92,000.00 0.03% 0   1 \$94,900.81 0.03% 0   1 \$94,900.81 0.03% 0   1 \$94,900.81 0.03% 0   1 \$102,500.00 0.04% 0   2 \$268,000.00 0.04% 0   3 \$312,886.19 0.11% 0   1 \$103,092.25 0.04% 0   2 \$185,110.38 0.07% 0   3 \$292,000.00 0.1% 0   1 \$95,000.00 0.03% 0   7 \$1,000,677.13 0.35% 0   1 \$226,157.94 0.08% 0 | 1 \$225,131.00 0.08% 0 \$0.00  1 \$300,000.00 0.11% 0 \$0.00  1 \$100,800.00 0.04% 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00  1 \$102,000.00 0.04% 0 \$0.00  2E 1 \$92,000.00 0.03% 0 \$0.00  1 \$102,500.00 0.09% 0 \$0.00  2F 2 \$268,000.00 0.04% 0 \$0.00  2F 3 \$346,019.63 0.12% 0 \$0.00  1 \$103,092.25 0.04% 0 \$0.00  2 \$185,110.38 0.07% 0 \$0.00  2 \$185,110.38 0.07% 0 \$0.00  2 \$185,110.38 0.07% 0 \$0.00  3 \$292,000.00 0.03% 0 \$0.00  4 \$95,000.00 0.03% 0 \$0.00  5 \$1,000,677.13 0.35% 0 \$0.00  1 \$226,157.94 0.08% 0 \$0.00 | 1 \$225,131.00 0.08% 0 \$0.00 NA ( 1 \$300,000.00 0.11% 0 \$0.00 NA ( 1 \$100,800.00 0.04% 0 \$0.00 NA ( 1 \$100,000.00 0.04% 0 \$0.00 NA ( 1 \$108,400.00 0.04% 0 \$0.00 NA ( 1 \$102,000.00 0.04% 0 \$0.00 NA ( 1 \$192,000.00 0.04% 0 \$0.00 NA ( 1 \$192,000.00 0.04% 0 \$0.00 NA ( 1 \$192,000.00 0.04% 0 \$0.00 NA ( 1 \$194,900.81 0.03% 0 \$0.00 NA ( 1 \$102,500.00 0.09% 0 \$0.00 NA ( 1 \$102,500.00 0.04% 0 \$0.00 NA ( 2 \$185,110.38 0.07% 0 \$0.00 NA ( 1 \$95,000.00 0.03% 0 \$0.00 NA ( 1 \$1,000,677.13 0.35% 0 \$0.00 NA ( 1 \$226,157.94 0.08% 0 \$0.00 NA ( |

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| (DBA           | OIT UNION ONE<br>ONES<br>(GAGE)             |    |                |       |        |    |   |       |
|----------------|---|----|----------------|-------|--------|----|---|-------|
| DEDH           | IAM<br>TUTION FOR                           | 7  | \$1,485,003.19 | 0.53% | \$0.00 | NA | 0 | \$0.0 |
|                | RT SCHOOLS<br>RAL CREDIT<br>N               | 1  | \$218,892.38   | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| DFCU           | FINANCIAL                                   | 42 | \$6,519,876.92 | 2.31% | \$0.00 | NA | 0 | \$0.0 |
|                | SAVINGS BANK<br>DRWICH                      | 1  | \$94,000.00    | 0.03% | \$0.00 | NA | 0 | \$0.0 |
|                | JQUE BANK AND<br>T COMPANY                  | 3  | \$286,427.06   | 0.1%  | \$0.00 | NA | 0 | \$0.0 |
| EXTR<br>MORT   | ACO<br>ΓGAGE                                | 6  | \$789,006.01   | 0.28% | \$0.00 | NA | 0 | \$0.0 |
|                | RIVER FIVE<br>S SAVINGS                     | 18 | \$2,780,277.34 | 0.98% | \$0.00 | NA | 0 | \$0.0 |
| FARL           | EY STATE BANK                               | 1  | \$91,904.00    | 0.03% | \$0.00 | NA | 0 | \$0.0 |
|                | NCIAL<br>NERS CREDIT<br>N                   | 9  | \$1,446,705.01 | 0.51% | \$0.00 | NA | 0 | \$0.0 |
| FIRST          | BANK OF OHIO                                | 1  | \$97,886.56    | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| FIRST<br>BANK  | CENTURY<br>K, NA                            | 1  | \$104,800.00   | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| BANK           | CITIZENS<br>X & TRUST<br>PANY OF SC         | 2  | \$302,500.00   | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| FIRST<br>BANK  | COMMUNITY                                   | 1  | \$106,000.00   | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| SAVII          | FEDERAL<br>NGS AND LOAN<br>OF LAKE<br>RLES  | 1  | \$118,500.00   | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| SAVII<br>ASSO  | FEDERAL NGS AND LOAN CIATION OF RLESTON, SC | 3  | \$295,596.31   | 0.1%  | \$0.00 | NA | 0 | \$0.0 |
| FIRST<br>SAVII | FEDERAL<br>NGS AND LOAN<br>CIATION OF       | 1  | \$93,750.00    | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| SAVII          | FEDERAL<br>NGS BANK<br>OSSE-MADISON         | 1  | \$131,860.81   | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| FIRST<br>BANK  | HAWAIIAN<br>K                               | 29 | \$5,761,087.70 | 2.04% | \$0.00 | NA | 0 | \$0.0 |

| FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 2   | \$438,560.13    | 0.16% | \$0.00   | NA   | \$0.0 |
|---|-----|-----------------|-------|----------|------|-------|
| FIRST INTERSTATE<br>BANK                    | 12  | \$1,606,623.27  | 0.57% | 0 \$0.00 | NA   | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 13  | \$1,867,088.19  | 0.66% | 0 \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>COMPANY INC.              | 3   | \$334,787.94    | 0.12% | 0 \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION               | 1   | \$109,000.00    | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK                      | 1   | \$86,400.00     | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK & TRUST              | 1   | \$107,889.88    | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA               | 6   | \$929,442.63    | 0.33% | 0 \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1   | \$320,000.00    | 0.11% | \$0.00   | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF DECATUR           | 1   | \$105,000.00    | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF HUDSON            | 1   | \$85,000.00     | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF OMAHA             | 32  | \$3,839,719.59  | 1.36% | 0 \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 2   | \$200,000.00    | 0.07% | 0 \$0.00 | NA   | \$0.0 |
| FIRST PLACE BANK                            | 161 | \$24,614,951.67 | 8.71% | 0 \$0.00 | NA ( | \$0.0 |
| FIRST REPUBLIC<br>SAVINGS BANK              | 1   | \$249,736.44    | 0.09% |          |      |       |
| FIRST SOUTHERN<br>NATIONAL BANK             | 1   | \$102,500.00    | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS  | 1   | \$89,156.81     | 0.03% | \$0.00   | NA   | \$0.0 |
| FIRSTBANK PUERTO<br>RICO                    | 27  | \$5,984,378.85  | 2.12% | 0 \$0.00 | NA   | \$0.0 |
| FLORIDA CREDIT<br>UNION                     | 1   | \$88,249.00     | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| FORT BLISS FEDERAL<br>CREDIT UNION CUSO     | 1   | \$95,690.25     | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| FORT CAMPBELL<br>FEDERAL CREDIT<br>UNION    | 3   | \$308,697.38    | 0.11% | \$0.00   | NA   | \$0.0 |
| FORT JACKSON<br>FEDERAL CREDIT              | 2   | \$184,806.75    | 0.07% | \$0.00   | NA   | \$0.0 |

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| 7  | \$892,881.77  | 0.32%  | \$0.00  | NA  | \$0.0   |
|----|---|--|---|---|---|
| 11 | \$2,197,425,26  | 0.78%  | \$0.00  | NAC   | \$0.0   |
|    |   |  | <u> </u>  |   |   |
|    |   |  |   |   |   |
| 7  | \$912,843.75  | 0.32%  | \$0.00  | NA  | \$0.0   |
| 6  | \$1,055,607.50  | 0.37%  | \$0.00  | NA 0  | \$0.0   |
| 1  | \$95,167.94   | 0.03%  | \$0.00  | NA  | \$0.0   |
| 2  | \$185,856.75  | 0.07%  | \$0.00  | NA  | \$0.0   |
| 4  | \$646,563.50  | 0.23%  | \$0.00  | NA  | \$0.0   |
| 44 | \$6,027,494.62  | 2.13%  | \$0.00  | NA  | \$0.0   |
| 29 | \$4,396,429.70  | 1.55%  | \$0.00  | NA  | \$0.0   |
| 1  | \$100,440.00  | 0.04%  | \$0.00  | NA  | \$0.0   |
| 1  | \$93,573.56   | 0.03%  | \$0.00  | NA  | \$0.0   |
| 3  | \$298,953.01  | 0.11%  | \$0.00  | NA  | \$0.0   |
| 7  | \$1,686,017.13  | 0.6%   | \$0.00  | NA  | \$0.0   |
| 10 | \$2,338,473.51  | 0.83%  | \$0.00  | NA  | \$0.0   |
| 20 | \$2,643,723.34  | 0.94%  | \$0.00  | NA  | \$0.0   |
| 2  | \$183,204.13  | 0.06%  | \$0.00  | NA  | \$0.0   |
| 2  | \$183,072.44  | 0.06%  | \$0.00  | NA  | \$0.0   |
| 4  | \$665,470.81  | 0.24%  | \$0.00  | NA  | \$0.0   |
| 3  | \$302,003.31  | 0.11%  | \$0.00  | NA  | \$0.0   |
| 1  | \$99,895.56   | 0.04%  | \$0.00  | NA  | \$0.0   |
| 1  | \$84,913.31   | 0.03%  | \$0.00  | NA  | \$0.0   |
| 4  | \$504,352.00  | 0.18%  | \$0.00  | NA  | \$0.0   |
|    | 11<br>11<br>7<br>6<br>1<br>2<br>4<br>44<br>29<br>1<br>1<br>3<br>7<br>10<br>20<br>2<br>4<br>3<br>1 | 11       \$2,197,425.26         11       \$1,653,912.32         7       \$912,843.75         6       \$1,055,607.50         1       \$95,167.94         2       \$185,856.75         4       \$6,027,494.62         29       \$4,396,429.70         1       \$100,440.00         1       \$93,573.56         3       \$298,953.01         7       \$1,686,017.13         10       \$2,338,473.51         20       \$2,643,723.34         2       \$183,204.13         2       \$183,072.44         4       \$665,470.81         3       \$302,003.31         1       \$99,895.56         1       \$84,913.31 | 11         \$2,197,425.26         0.78%           11         \$1,653,912.32         0.58%           7         \$912,843.75         0.32%           6         \$1,055,607.50         0.37%           1         \$95,167.94         0.03%           2         \$185,856.75         0.07%           4         \$646,563.50         0.23%           44         \$6,027,494.62         2.13%           29         \$4,396,429.70         1.55%           1         \$100,440.00         0.04%           2         \$1,686,017.13         0.6%           3         \$298,953.01         0.11%           7         \$1,686,017.13         0.6%           10         \$2,338,473.51         0.83%           20         \$2,643,723.34         0.94%           2         \$183,204.13         0.06%           2         \$183,072.44         0.06%           4         \$665,470.81         0.24%           3         \$302,003.31         0.11%           1         \$99,895.56         0.04%           1         \$84,913.31         0.03% | 11         \$2,197,425.26         0.78% 0         \$0.00           11         \$1,653,912.32         0.58% 0         \$0.00           7         \$912,843.75         0.32% 0         \$0.00           6         \$1,055,607.50         0.37% 0         \$0.00           1         \$95,167.94         0.03% 0         \$0.00           2         \$185,856.75         0.07% 0         \$0.00           4         \$646,563.50         0.23% 0         \$0.00           44         \$6,027,494.62         2.13% 0         \$0.00           29         \$4,396,429.70         1.55% 0         \$0.00           1         \$100,440.00         0.04% 0         \$0.00           1         \$93,573.56         0.03% 0         \$0.00           3         \$298,953.01         0.11% 0         \$0.00           7         \$1,686,017.13         0.6% 0         \$0.00           10         \$2,338,473.51         0.83% 0         \$0.00           2         \$183,204.13         0.06% 0         \$0.00           2         \$183,072.44         0.06% 0         \$0.00           4         \$665,470.81         0.24% 0         \$0.00           \$99,895.56         0.04% 0 <td< td=""><td>11         \$2,197,425.26         0.78% 0         \$0.00         NA 0           11         \$1,653,912.32         0.58% 0         \$0.00         NA 0           7         \$912,843.75         0.32% 0         \$0.00         NA 0           6         \$1,055,607.50         0.37% 0         \$0.00         NA 0           1         \$95,167.94         0.03% 0         \$0.00         NA 0           2         \$185,856.75         0.07% 0         \$0.00         NA 0           4         \$646,563.50         0.23% 0         \$0.00         NA 0           44         \$6,027,494.62         2.13% 0         \$0.00         NA 0           29         \$4,396,429.70         1.55% 0         \$0.00         NA 0           1         \$100,440.00         0.04% 0         \$0.00         NA 0           29         \$4,396,429.70         1.55% 0         \$0.00         NA 0           1         \$93,573.56         0.03% 0         \$0.00         NA 0           3         \$298,953.01         0.11% 0         \$0.00         NA 0           7         \$1,686,017.13         0.6% 0         \$0.00         NA 0           2         \$183,204.13         0.06% 0         \$0.00</td></td<> | 11         \$2,197,425.26         0.78% 0         \$0.00         NA 0           11         \$1,653,912.32         0.58% 0         \$0.00         NA 0           7         \$912,843.75         0.32% 0         \$0.00         NA 0           6         \$1,055,607.50         0.37% 0         \$0.00         NA 0           1         \$95,167.94         0.03% 0         \$0.00         NA 0           2         \$185,856.75         0.07% 0         \$0.00         NA 0           4         \$646,563.50         0.23% 0         \$0.00         NA 0           44         \$6,027,494.62         2.13% 0         \$0.00         NA 0           29         \$4,396,429.70         1.55% 0         \$0.00         NA 0           1         \$100,440.00         0.04% 0         \$0.00         NA 0           29         \$4,396,429.70         1.55% 0         \$0.00         NA 0           1         \$93,573.56         0.03% 0         \$0.00         NA 0           3         \$298,953.01         0.11% 0         \$0.00         NA 0           7         \$1,686,017.13         0.6% 0         \$0.00         NA 0           2         \$183,204.13         0.06% 0         \$0.00 |

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| IRWIN UNION BANK<br>AND TRUST<br>COMPANY             | 2  | \$417,307.51   | 0.15% | \$0.00   | NA   | \$0.0 |
|--|----|----------------|-------|----------|------|-------|
| JEANNE DARC<br>CREDIT UNION                          | 5  | \$490,079.00   | 0.17% | 0 \$0.00 | NA   | \$0.0 |
| JEFFERSON CITY<br>HIGHWAY CREDIT<br>UNION            | 3  | \$322,100.00   | 0.11% | \$0.00   | NA   | \$0.0 |
| JEFFERSON<br>MORTGAGE<br>SERVICES INC.               | 2  | \$265,174.31   | 0.09% | \$0.00   | NA   | \$0.0 |
| JUSTICE FEDERAL<br>CREDIT UNION                      | 1  | \$103,522.06   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| KEYSTONE SAVINGS<br>BANK                             | 11 | \$1,571,732.58 | 0.56% | 0 \$0.00 | NA   | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION                      | 2  | \$202,267.63   | 0.07% | 0 \$0.00 | NA   | \$0.0 |
| LA GRANGE STATE<br>BANK                              | 2  | \$186,472.75   | 0.07% | 0 \$0.00 | NA   | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                          | 2  | \$324,700.00   | 0.11% | 0 \$0.00 | NA   | \$0.0 |
| LANDMARK CREDIT<br>UNION                             | 3  | \$295,895.56   | 0.1%  | 0 \$0.00 | NA   | \$0.0 |
| MACON SAVINGS<br>BANK                                | 5  | \$474,080.88   | 0.17% | 0 \$0.00 | NA   | \$0.0 |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP            | 1  | \$93,110.69    | 0.03% | \$0.00   | NA   | \$0.0 |
| MANCHESTER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION | 3  | \$423,100.25   | 0.15% | 0 \$0.00 | NA(  | \$0.0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.               | 1  | \$124,666.56   | 0.04% | \$0.00   | NA   | \$0.0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES                  | 1  | \$94,963.06    | 0.03% | \$0.00   | NA   | \$0.0 |
| MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.                | 1  | \$179,100.00   | 0.06% | 0 \$0.00 | NA   | \$0.0 |
| MCCLAIN BANK, N.A.                                   | 2  | \$209,626.69   | 0.07% | 0 \$0.00 | NA ( | \$0.0 |
| MCHENRY SAVINGS<br>BANK                              | 2  | \$352,760.31   | 0.12% |          |      |       |
| MECHANICS<br>SAVINGS BANK                            | 1  | \$100,894.50   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| MERCANTILE TRUST<br>& SAVINGS BANK                   | 1  | \$148,500.00   | 0.05% | 0 \$0.00 | NA   | \$0.0 |

| MERCHANTS BANK<br>NATIONAL<br>ASSOCIATION      | 12    | \$1,383,039.33  | 0.49%   | \$0.00 | NA   | \$0.0 |
|--|-------|-----------------|---------|--------|------|-------|
| MERIWEST<br>MORTGAGE<br>CORPORATION            | 1     | \$94,000.00     | 0.03%   | \$0.00 | NA   | \$0.0 |
| MERRIMACK VALL<br>FEDERAL CREDIT<br>UNION      | EY 17 | \$2,614,562.32  | 0.92%   | \$0.00 | NA   | \$0.0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK         | 70    | \$12,062,016.64 | 4.27%   | \$0.00 | NA   | \$0.0 |
| MID-PENN BANK                                  | 1     | \$100,000.00    | 0.04%   | \$0.00 | NA ( | \$0.0 |
| MID-STATE BANK                                 | 23    | \$4,640,478.40  | 1.64%   | \$0.00 | NA ( | \$0.0 |
| MILFORD BANK, TH                               | HE 7  | \$1,063,496.89  | 0.38%   | \$0.00 | NA ( | \$0.0 |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.         | 2     | \$474,400.00    | 0.17%   | \$0.00 |      |       |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 4     | \$402,186.01    | 0.14%   | \$0.00 | NA   | \$0.0 |
| MORTGAGE<br>AMERICA, INC.                      | 11    | \$1,652,275.93  | 0.58%   | \$0.00 | NA   | \$0.0 |
| MORTGAGE CENTE<br>LLC                          | R, 1  | \$89,811.56     | 0.03%   | \$0.00 | NA   | \$0.0 |
| MORTGAGE<br>CLEARING<br>CORPORATION            | 3     | \$296,168.44    | 0.1%    | \$0.00 | NA   | \$0.0 |
| MORTGAGE<br>MARKETS, LLC                       | 5     | \$756,846.64    | 0.27%   | \$0.00 | NA   | \$0.0 |
| MOUNTAIN STATES<br>MORTGAGE CENTE<br>INC.      |       | \$425,056.38    | 0.15%   | \$0.00 | NA   | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY           | 2     | \$187,799.75    | 0.07%   | \$0.00 | NA   | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2     | \$246,018.06    | 0.09% ( | \$0.00 | NA   | \$0.0 |
| NAVY FEDERAL<br>CREDIT UNION                   | 38    | \$5,674,015.12  | 2.01%   | \$0.00 | NA   | \$0.0 |
| NEWTOWN SAVINO<br>BANK                         | is 12 | \$1,872,360.76  | 0.66%   | \$0.00 | NA   | \$0.0 |
| NORTH PENN<br>SAVINGS AND LOA<br>ASSOCIATION   | N 1   | \$92,603.19     | 0.03%   | \$0.00 | NA   | \$0.0 |
| NORTHERN OHIO                                  | 2     | \$201,113.69    | 0.07%   | \$0.00 | NA   | \$0.0 |

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| 2  | \$293,685.69   | 0.1%  | \$0.00   | NA  | 0  | \$0.0   |
|----|----------------|---|--|---|--|---|
| 2  | \$190,250.00   | 0.07%   | \$0.00   | NA  | 0  | \$0.0   |
| 1  | \$94,900.81    | 0.03%   | \$0.00   | NA  | 0  | \$0.0   |
| 1  | \$164,500.00   | 0.06%   | \$0.00   | NA  | 0  | \$0.0   |
| 4  | \$464,585.18   | 0.16%   | \$0.00   | NA  | 0  | \$0.0   |
| 3  | \$290,897.00   | 0.1%  | \$0.00   | NA  | 0  | \$0.0   |
| 16 | \$2,251,831.12 | 0.8%  | \$0.00   | NA  | 0  | \$0.0   |
| 11 | \$2,208,232.94 | 0.78%   | \$0.00   | NA  | 0  | \$0.0   |
| 7  | \$715,847.56   | 0.25%   | \$0.00   | NA  | 0  | \$0.0   |
| 1  | \$85,410.69    | 0.03%   | \$0.00   | NA  | 0  | \$0.0   |
| 1  | \$96,701.25    | 0.03%   | \$0.00   | NA  | 0  | \$0.0   |
| 16 | \$2,786,394.03 | 0.99%   | \$0.00   | NA  | 0  | \$0.0   |
| 1  | \$190,073.38   | 0.07%   | \$0.00   | NA  | 0  | \$0.0   |
| 1  | \$98,896.63    | 0.03%   | \$0.00   | NA  | 0  | \$0.0   |
| 1  | \$105,000.00   | 0.04%   | \$0.00   | NA  | 0  | \$0.0   |
| 2  | \$211,700.00   | 0.07%   | \$0.00   | NA  | 0  | \$0.0   |
| 2  | \$401,400.00   | 0.14%   | \$0.00   | NA  | 0  | \$0.0   |
| 1  | \$108,000.00   | 0.04%   | \$0.00   | NA  | 0  | \$0.0   |
| 6  | \$556,828.14   | 0.2%  | \$0.00   | NA  | 0  | \$0.0   |
|    | 1              | 2 \$190,250.00  1 \$94,900.81  1 \$164,500.00  4 \$464,585.18  3 \$290,897.00  16 \$2,251,831.12  11 \$2,208,232.94  7 \$715,847.56  1 \$85,410.69  1 \$96,701.25  16 \$2,786,394.03  1 \$190,073.38  1 \$190,073.38  1 \$98,896.63  1 \$105,000.00  2 \$211,700.00  2 \$401,400.00  1 \$108,000.00 | 2 \$190,250.00 0.07% 0 1 \$94,900.81 0.03% 0 1 \$164,500.00 0.06% 0 4 \$464,585.18 0.16% 0 3 \$290,897.00 0.1% 0 16 \$2,251,831.12 0.8% 0 7 \$715,847.56 0.25% 0 1 \$85,410.69 0.03% 0 1 \$96,701.25 0.03% 0 1 \$190,073.38 0.07% 0 1 \$98,896.63 0.03% 0 1 \$195,000.00 0.04% 0 2 \$211,700.00 0.04% 0 2 \$401,400.00 0.14% 0 | 2 \$190,250.00 0.07% 0 \$0.00  1 \$94,900.81 0.03% 0 \$0.00  1 \$164,500.00 0.06% 0 \$0.00  4 \$464,585.18 0.16% 0 \$0.00  3 \$290,897.00 0.1% 0 \$0.00  16 \$2,251,831.12 0.8% 0 \$0.00  7 \$715,847.56 0.25% 0 \$0.00  1 \$85,410.69 0.03% 0 \$0.00  1 \$96,701.25 0.03% 0 \$0.00  1 \$96,701.25 0.03% 0 \$0.00  1 \$190,073.38 0.07% 0 \$0.00  1 \$98,896.63 0.03% 0 \$0.00  2 \$211,700.00 0.04% 0 \$0.00  2 \$401,400.00 0.14% 0 \$0.00  1 \$108,000.00 0.04% 0 \$0.00 | 2 \$190,250.00 0.07% 0 \$0.00 NA  1 \$94,900.81 0.03% 0 \$0.00 NA  1 \$164,500.00 0.06% 0 \$0.00 NA  4 \$464,585.18 0.16% 0 \$0.00 NA  3 \$290,897.00 0.1% 0 \$0.00 NA  16 \$2,251,831.12 0.8% 0 \$0.00 NA  11 \$2,208,232.94 0.78% 0 \$0.00 NA  1 \$85,410.69 0.03% 0 \$0.00 NA  1 \$96,701.25 0.03% 0 \$0.00 NA  1 \$190,073.38 0.07% 0 \$0.00 NA  1 \$98,896.63 0.03% 0 \$0.00 NA  1 \$195,000.00 0.04% 0 \$0.00 NA  2 \$211,700.00 0.07% 0 \$0.00 NA  2 \$401,400.00 0.14% 0 \$0.00 NA | 2 \$190,250.00 0.07% 0 \$0.00 NA 0  1 \$94,900.81 0.03% 0 \$0.00 NA 0  1 \$164,500.00 0.06% 0 \$0.00 NA 0  4 \$464,585.18 0.16% 0 \$0.00 NA 0  3 \$290,897.00 0.1% 0 \$0.00 NA 0  16 \$2,251,831.12 0.8% 0 \$0.00 NA 0  11 \$2,208,232.94 0.78% 0 \$0.00 NA 0  7 \$715,847.56 0.25% 0 \$0.00 NA 0  1 \$85,410.69 0.03% 0 \$0.00 NA 0  1 \$96,701.25 0.03% 0 \$0.00 NA 0  1 \$996,701.25 0.03% 0 \$0.00 NA 0  1 \$190,073.38 0.07% 0 \$0.00 NA 0  1 \$98,896.63 0.03% 0 \$0.00 NA 0  1 \$98,896.63 0.03% 0 \$0.00 NA 0  2 \$211,700.00 0.04% 0 \$0.00 NA 0  2 \$211,700.00 0.07% 0 \$0.00 NA 0  1 \$108,000.00 0.04% 0 \$0.00 NA 0 |

| RIDDELL NATIONAL<br>BANK                           | 1  | \$142,847.06   | 0.05% | 0 \$0.00 | NA   | \$0.0 |
|--|----|----------------|-------|----------|------|-------|
| RIVERSIDE COUNTYS<br>CREDIT UNION                  | 1  | \$95,899.75    | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| ROCKLAND FEDERAL<br>CREDIT UNION                   | 6  | \$1,085,357.63 | 0.38% | 0 \$0.00 | NA ( | \$0.0 |
| ROCKLAND TRUST<br>COMPANY                          | 1  | \$145,000.00   | 0.05% | 0 \$0.00 | NA   | \$0.0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$101,950.00   | 0.04% | \$0.00   | NA   | \$0.0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$85,000.00    | 0.03% | \$0.00   | NA   | \$0.0 |
| SAFEWAY<br>NORTHWEST<br>CENTRAL CREDIT<br>UNION    | 1  | \$95,000.00    | 0.03% | 0 \$0.00 | NA ( | \$0.0 |
| SALT RIVER PROJECT<br>CREDIT UNION                 | 1  | \$108,891.44   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1  | \$119,871.69   | 0.04% | \$0.00   | NA   | \$0.0 |
| SAVINGS INSTITUTE                                  | 1  | \$319,649.69   | 0.11% | 0 \$0.00 | NA ( | \$0.0 |
| SBC MORTGAGE, LLC                                  | 2  | \$201,500.00   | 0.07% | 0 \$0.00 | NA ( | \$0.0 |
| SEATTLE SAVINGS<br>BANK                            | 4  | \$685,834.56   | 0.24% | 0 \$0.00 | NA   | \$0.0 |
| SECOND NATIONAL<br>BANK OF WARREN                  | 3  | \$529,126.06   | 0.19% | 0 \$0.00 | NA   | \$0.0 |
| SECURITY<br>MORTGAGE<br>CORPORATION                | 10 | \$1,654,313.31 | 0.59% | \$0.00   | NA ( | \$0.0 |
| SHREWSBURY STATE<br>BANK                           | 6  | \$863,758.01   | 0.31% | 0 \$0.00 | NA   | \$0.0 |
| SKY FINANCIAL<br>GROUP                             | 11 | \$1,415,966.88 | 0.5%  | 0 \$0.00 | NA   | \$0.0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3  | \$298,284.00   | 0.11% | 0 \$0.00 | NA ( | \$0.0 |
| SOUND COMMUNITY<br>BANK                            | 1  | \$129,714.75   | 0.05% | 0 \$0.00 | NA   | \$0.0 |
| SPACE COAST<br>CREDIT UNION                        | 3  | \$531,830.70   | 0.19% | 0 \$0.00 | NA   | \$0.0 |
| ST. FRANCIS BANK<br>FSB                            | 1  | \$176,804.06   | 0.06% | 0 \$0.00 | NA   | \$0.0 |
| ST. JAMES<br>MORTGAGE                              | 1  | \$101,200.00   | 0.04% | 0 \$0.00 | NA   | \$0.0 |

| CORPORATION  |    | <b></b>        |         |          |      |         |
|--|----|----------------|---------|----------|------|---------|
| ST. MARYS BANK   | 8  | \$860,723.70   | 0.3%    | 0 \$0.00 | NA   | 0 \$0.  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                   | 21 | \$3,419,656.96 | 1.21% ( | 0 \$0.00 | NA   | \$0.0   |
| STANDARD BANK<br>AND TRUST<br>COMPANY                          | 5  | \$690,091.69   | 0.24% ( | 0 \$0.00 | NA   | 0 \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                            | 4  | \$679,400.06   | 0.24% ( | 0 \$0.00 | NA   | 0 \$0.0 |
| STATE BANK OF<br>LACROSSE                                      | 1  | \$107,302.81   | 0.04%   | 0 \$0.00 | NA   | 90.0    |
| STATE BANK OF<br>SOUTHERN UTAH                                 | 1  | \$105,891.88   | 0.04%   | 0 \$0.00 | NA   | 0 \$0.0 |
| STERLING SAVINGS<br>BANK                                       | 3  | \$485,839.38   | 0.17%   | 0 \$0.00 | NA   | 0 \$0.0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO               | 1  | \$100,991.88   | 0.04% ( | 0 \$0.00 | NA   | 0 \$0.0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 20 | \$2,972,088.53 | 1.05% ( | 0 \$0.00 | NA   | 0 \$0.0 |
| SWAIN MORTGAGE<br>COMPANY                                      | 1  | \$102,600.00   | 0.04%   | 0 \$0.00 | NA   | 0 \$0.0 |
| TAUNTON FEDERAL<br>CREDIT UNION                                | 1  | \$220,000.00   | 0.08%   | 0 \$0.00 | NA   | \$0.0   |
| THE BANK OF<br>BENNINGTON                                      | 2  | \$199,908.81   | 0.07%   | 0 \$0.00 | NA   | \$0.    |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2  | \$621,335.00   | 0.22%   | 0 \$0.00 | NA   | 0 \$0.  |
| THE GOLDEN 1<br>CREDIT UNION                                   | 6  | \$886,186.87   | 0.31%   | 0 \$0.00 | NA   | 0 \$0.  |
| THE HARVARD<br>STATE BANK                                      | 1  | \$113,000.00   | 0.04%   | 0 \$0.00 | NA   | 0 \$0.  |
| THE LEADER<br>MORTGAGE<br>COMPANY                              | 1  | \$87,593.19    | 0.03%   | 0 \$0.00 | NA   | 0 \$0.  |
| TIERONE BANK   | 2  | \$259,000.00   | 0.09%   | 0 \$0.00 | NA ( | 0 \$0.  |
| TINKER FEDERAL<br>CREDIT UNION                                 | 3  |                | 0.13%   |          |      |         |
| TOWER FEDERAL<br>CREDIT UNION                                  | 19 | \$2,139,438.21 | 0.76%   | 0 \$0.00 | NA   | 0 \$0.  |
| TOWN AND<br>COUNTRY BANC                                       | 3  | \$349,606.94   | 0.12%   | 0 \$0.00 | NA   | \$0.    |

| MORTGAGE<br>SERVICES                       |    |                |       |          |      |       |
|--|----|----------------|-------|----------|------|-------|
| TRANE FEDERAL<br>CREDIT UNION              | 1  | \$99,898.00    | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| TRAVIS CREDIT<br>UNION                     | 1  | \$101,000.00   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| U OF C FEDERAL<br>CREDIT UNION             | 1  | \$100,900.00   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| UMPQUA BANK<br>MORTGAGE                    | 1  | \$150,000.00   |       |          |      |       |
| UNION BANK                                 | 14 | \$2,313,493.78 | 0.82% | 0 \$0.00 | NA ( | \$0.0 |
| UNITED COMMUNITY<br>BANK                   | 3  | \$294,207.75   | 0.1%  | 0 \$0.00 | NA   | \$0.0 |
| UNITED<br>COOPERATIVE BANK                 | 31 | \$4,407,790.17 | 1.56% | 0 \$0.00 | NA   | \$0.0 |
| UNITED FINANCIAL<br>MORTGAGE CORP.         | 4  | \$759,814.00   | 0.27% | 0 \$0.00 | NA   | \$0.0 |
| UNITED MEMBERS<br>MORTGAGE, LLC            | 1  | \$85,000.00    | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| UNITED MORTGAGE<br>COMPANY                 | 1  | \$91,200.00    | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| UNIVERSITY<br>FEDERAL CREDIT<br>UNION      | 1  | \$200,580.19   | 0.07% | 0 \$0.00 | NA   | \$0.0 |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION      | 2  | \$211,770.75   | 0.07% | 0 \$0.00 | NA   | \$0.0 |
| VALLEY BANK &<br>TRUST                     | 1  | \$102,213.06   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| VERITY CREDIT<br>UNION                     | 1  | \$170,100.00   | 0.06% | 0 \$0.00 | NA   | \$0.0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 5  | \$601,210.31   | 0.21% | 0 \$0.00 | NA   | \$0.0 |
| VILLAGE MORTGAGE<br>COMPANY                | 1  | \$131,359.38   | 0.05% | 0 \$0.00 | NA   | \$0.0 |
| VT DEVELOPMENT<br>CREDIT UNION             | 2  | \$204,186.56   | 0.07% | 0 \$0.00 | NA   | \$0.0 |
| VYSTAR CREDIT<br>UNION                     | 3  | \$440,507.50   | 0.16% | 0 \$0.00 | NA   | \$0.0 |
| WALLICK AND VOLK<br>INC.                   | 1  | \$99,898.00    | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| WARREN FEDERAL<br>CREDIT UNION             | 1  | \$102,000.00   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| WASHINGTON<br>CAPITAL MORTGAGE<br>GROUP    | 1  | \$103,644.19   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
|  | 6  | \$696,844.44   | 0.25% | 0 \$0.00 | NA   | \$0.0 |

| Eugai Filling. F | L  | IAGE I | ASSOCIATION 17   | 1 I     |        | J-13G/A |       |
|------------------|--|--------|------------------|---------|--------|---------|-------|
|                  | WAYNE BANK AND<br>TRUST COMPANY          |        |                  |         |        |         |       |
|                  | WEOKIE CREDIT<br>UNION                   | 2      | \$193,394.13     | 0.07% 0 | \$0.00 | NA 0    | \$0.0 |
|                  | WESCOM CREDIT<br>UNION                   | 8      | \$1,222,371.95   | 0.43% 0 | \$0.00 | NA 0    | \$0.0 |
|                  | WESTCONSIN CREDIT UNION                  | 6      | \$850,425.00     | 0.3% 0  | \$0.00 | NA 0    | \$0.0 |
|                  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST | 1      | \$104,000.00     | 0.04% 0 | \$0.00 | NA 0    | \$0.0 |
|                  | WILMINGTON TRUST<br>COMPANY              | 2      | \$193,000.00     | 0.07% 0 | \$0.00 | NA 0    | \$0.0 |
|                  | WINCHESTER<br>SAVINGS BANK               | 3      | \$458,090.26     | 0.16% 0 | \$0.00 | NA 0    | \$0.0 |
|                  | WORLD SAVINGS<br>BANK                    | 1      | \$100,000.00     | 0.04% 0 | \$0.00 | NA 0    | \$0.0 |
|                  | WORTHINGTON<br>MORTGAGE GROUP<br>INC.    | 3      | \$348,901.06     | 0.12% 0 | \$0.00 | NA 0    | \$0.0 |
|                  | WRIGHT-PATT<br>CREDIT UNION, INC.        | 1      | \$92,000.00      | 0.03% 0 | \$0.00 | NA 0    | \$0.0 |
|                  | Unavailable                              | 188    | \$24,197,428.82  | 8.44% 0 | \$0.00 | NA 0    | \$0.0 |
| Total            |  | 1,908  | \$282,943,897.00 | 100% 0  | \$0.00 | 0       | \$0.0 |
| 31377TKU9        | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.    | 1      | \$4,400,000.00   | 100% 0  | \$0.00 | NA 0    | \$0.0 |
| Total            |  | 1      | \$4,400,000.00   | 100% 0  | \$0.00 | 0       | \$0.0 |
| 31377TM94        | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.    | 1      | \$16,575,000.00  | 100% 0  | \$0.00 | NA 0    | \$0.0 |
| Total            |  | 1      | \$16,575,000.00  | 100% 0  | \$0.00 | 0       | \$0.0 |
| 31377TMB9        | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC     | 1      | \$4,331,621.00   | 100% 0  | \$0.00 | NA 0    | \$0.0 |
| Total            |  | 1      | \$4,331,621.00   | 100% 0  | \$0.00 | 0       | \$0.0 |
| 31377TMQ6        | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC     | 1      | \$2,714,633.00   | 100% 0  | \$0.00 | NA 0    | \$0.0 |
| Total            |  | 1      | \$2,714,633.00   | 100% 0  | \$0.00 | 0       | \$0.0 |
| 31377TMV5        | AMERICAN<br>PROPERTY<br>FINANCING INC.   | 1      | \$20,200,000.00  | 100% 0  | \$0.00 | NA 0    | \$0.0 |

| Total     |  | 1             | \$20,200,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
|-----------|--|---------------|-----------------|------|---|--------|----|---|--------------|
|           |  |               |                 |      |   |        |    |   |              |
| 31377TN69 | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1             | \$2,209,917.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |  | 1             | \$2,209,917.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
|           |  | $\rightarrow$ |                 |      |   |        |    |   |              |
| 31377TN93 | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC             | 1             | \$2,672,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |  | 1             | \$2,672,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| ·         |  |               |                 |      |   | +0.00  |    |   | <b>*</b> 0.0 |
| 31377TNG7 | PW FUNDING INC.                                  | 1             | \$1,375,000.00  | 100% | _ | \$0.00 | NA |   | \$0.0        |
| Total     |  | 1             | \$1,375,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| 31377TNL6 | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC             | 1             | \$13,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |  | 1             | \$13,130,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
|           |  |               |                 |      |   |        |    | Щ |              |
| 31377TNN2 | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION        | 1             | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |  | 1             | \$17,000,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| 31377TNV4 | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1             | \$5,472,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |  | 1             | \$5,472,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| 31377TNW2 | INVESTMENT PROPERTY MORTGAGE L.L.C.              | 1             | \$5,994,557.52  | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |  | 1             | \$5,994,557.52  | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| 31377TNZ5 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.       | 1             | \$5,126,000.00  | 100% |   | \$0.00 | NA |   | \$0.0        |
| Total     |  | 1             | \$5,126,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| 31377TPC4 | CAPRI CAPITAL DUS,<br>LLC                        | 1             | \$2,130,000.00  | 100% |   | \$0.00 | NA |   | \$0.0        |
| Total     |  | 1             | \$2,130,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| 31377ТРЈ9 | GREEN PARK<br>FINANCIAL LIMITED                  | 1             | \$3,400,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |

| [  | PARTNERSHIP                                |                   |                                  |            |   |                         | ļ  |    |                         |
|--|--|-------------------|----------------------------------|------------|---|-------------------------|----|----|-------------------------|
| Total  |  | 1                 | \$3,400,000.00                   | 100%       | 0 | \$0.00                  |    | 0  | \$0.0                   |
|  |  | $\longrightarrow$ |                                  | <u>,</u> ' | 4 |                         |    | +  |                         |
| 31377TPL4  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.      | 5                 | \$73,007,000.00                  | 100%       | 0 | \$0.00                  | NA | 0  | \$0.0                   |
| Total  |  | 5                 | \$73,007,000.00                  | 100%       | 0 | \$0.00                  |    | 0  | \$0.0                   |
| <del>                                     </del> | RED MORTGAGE                               | $\rightarrow$     |                                  | ,J         | + |                         |    | 十  |                         |
| 31377TPM2  | CAPITAL, INC.                              | 1                 | \$7,680,000.00                   |            | Ш | \$0.00                  | NA | ₩. | \$0.0                   |
| Total  |  | 1                 | \$7,680,000.00                   | 100%       | 0 | \$0.00                  |    | 0  | \$0.0                   |
| 31377TPU4  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1                 | \$14,000,000.00                  | 100%       | 0 | \$0.00                  | NA | 0  | \$0.0                   |
| Total  |  | 1                 | \$14,000,000.00                  | 100%       | 0 | \$0.00                  |    | 0  | \$0.0                   |
|  |  | <del></del>       |                                  | '          | 4 |                         |    | 4  |                         |
| 31377TPX8  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION  | 1                 | \$5,200,000.00                   | 100%       | 0 | \$0.00                  | NA | 0  | \$0.0                   |
| Total  |  | 1                 | \$5,200,000.00                   | 100%       | 0 | \$0.00                  |    | 0  | \$0.0                   |
| 31377TQ41  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1                 | \$42,000,000.00                  |            |   | \$0.00                  | NA | 0  | \$0.0                   |
| Total  |  | 1                 | \$42,000,000.00                  | 100%       | 0 | \$0.00                  |    | 0  | \$0.0                   |
| 31377TQB5  | AMI CAPITAL INC.                           | 1                 | \$3,200,000.00                   | 100%       |   | \$0.00                  | NA |    | \$0.0                   |
| Total  | AIVII CAI II AL II AC.                     | 1                 | \$3,200,000.00<br>\$3,200,000.00 | 100%       |   | \$0.00<br><b>\$0.00</b> |    | 0  | \$0.0<br>\$ <b>0.</b> 0 |
|  |  |                   | <u> </u>                         | ·          | 苴 |                         |    | Ĭ  |                         |
| 31377TQC3  | CAPRI CAPITAL DUS,<br>LLC                  | 1                 | \$6,139,000.00                   | 100%       | 0 | \$0.00                  | NA | 0  | \$0.0                   |
| Total  |  | 1                 | \$6,139,000.00                   | 100%       | 0 | \$0.00                  |    | 0  | \$0.0                   |
| 31377TQU3  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.      | 1                 | \$19,990,000.00                  | 100%       | 0 | \$0.00                  | NA | 0  | \$0.0                   |
| Total  |  | 1                 | \$19,990,000.00                  | 100%       | 0 | \$0.00                  |    | 0  | \$0.0                   |
| 31388RKH9  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 13                | \$2,923,996.02                   |            |   | \$0.00                  | NA |    | \$0.0                   |
|  | Unavailable                                | 11                | \$1,641,340.84                   |            |   | \$0.00                  | NA |    | \$0.0                   |
| Total  |  | 24                | \$4,565,336.86                   | 100%       | 0 | \$0.00                  |    | 0  | \$0.0                   |
| 31388RQL4  | WACHOVIA<br>MORTGAGE                       | 39                | \$6,679,893.44                   | 100%       | 0 | \$0.00                  | NA | 0  | \$0.0                   |

|           | CORPORATION                              |    | l              |        |   |        |    |   |       |
|-----------|--|----|----------------|--------|---|--------|----|---|-------|
| Total     |  | 39 | \$6,679,893.44 | 100%   | 0 | \$0.00 |    | 0 | \$0.  |
| 31388VEA2 | KB HOME<br>MORTGAGE<br>COMPANY           | 10 | \$1,500,572.00 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 10 | \$1,500,572.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.  |
| 31388VEB0 | KB HOME<br>MORTGAGE<br>COMPANY           | 7  | \$1,201,036.00 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 7  | \$1,201,036.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31389JXY5 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 12 | \$2,065,050.00 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 12 | \$2,065,050.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31390NK27 | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 15 | \$2,979,836.18 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                              | 13 | \$2,420,275.19 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 28 | \$5,400,111.37 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31390WUA8 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 33 | \$4,932,134.22 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 33 | \$4,932,134.22 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31390WUB6 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 30 | \$3,812,808.12 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 30 | \$3,812,808.12 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31390WUC4 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 19 | \$3,395,841.61 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 19 | \$3,395,841.61 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31390WUD2 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 40 | \$6,472,801.10 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 40 | \$6,472,801.10 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31390WUE0 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 56 | \$7,884,397.92 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | 1                                       |    |                 |      |   |        |    |    |       |
|-----------|---|----|-----------------|------|---|--------|----|----|-------|
| Total     |   | 56 | \$7,884,397.92  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31390WUF7 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 21 | \$3,182,811.11  | 100% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 21 | \$3,182,811.11  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31390WUG5 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 24 | \$3,312,542.57  | 100% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 24 | \$3,312,542.57  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31390WUH3 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 64 | \$8,805,216.37  | 100% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 64 | \$8,805,216.37  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31390WUJ9 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 64 | \$7,618,900.12  | 100% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 64 | \$7,618,900.12  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31390WUK6 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 23 | \$2,614,846.73  | 100% |   | \$0.00 | NA | Ц  | \$0.0 |
| Total     |   | 23 | \$2,614,846.73  | 100% | U | \$0.00 |    | 0  | \$0.0 |
| 31390WUL4 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 56 | \$9,978,205.59  | 100% |   | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 56 | \$9,978,205.59  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31390WUM2 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 96 | \$17,143,683.85 | 100% |   | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 96 | \$17,143,683.85 | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31390WUN0 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 59 | \$7,774,196.69  | 100% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 59 | \$7,774,196.69  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31390WUP5 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 11 | \$2,071,605.77  | 100% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 11 | \$2,071,605.77  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
|           |   |    |                 |      |   |        |    | Ιĺ |       |

| 31390WUQ3 | PHH MORTGAGE<br>SERVICES<br>CORPORATION            | 16              | \$3,023,167.93                          | 100%   | \$0.00 | NA | 0 | \$0.0                  |
|-----------|--|-----------------|---|--------|--------|----|---|------------------------|
| Total     |  | 16              | \$3,023,167.93                          | 100%   | \$0.00 | (  | 0 | \$0.0                  |
|           |  |                 |   |        |        |    |   |                        |
| 31390WUR1 | PHH MORTGAGE<br>SERVICES<br>CORPORATION            | 41              | \$6,516,072.35                          | 100% 0 | \$0.00 | NA | 0 | \$0.0                  |
| Total     |  | 41              | \$6,516,072.35                          | 100%   | \$0.00 |    | 0 | \$0.0                  |
| 31390WUS9 | PHH MORTGAGE<br>SERVICES<br>CORPORATION            | 14              | \$2,203,713.52                          | 100% ( | \$0.00 | NA | 0 | \$0.0                  |
| Total     |  | 14              | \$2,203,713.52                          | 100%   | \$0.00 |    | 0 | \$0.0                  |
| 31390WUT7 | PHH MORTGAGE<br>SERVICES<br>CORPORATION            | 6               | \$1,045,329.22                          | 100%   | \$0.00 | NA | 0 | \$0.0                  |
| Total     |  | 6               | \$1,045,329.22                          | 100%   | \$0.00 | (  | 0 | \$0.0                  |
| 31390WUU4 | PHH MORTGAGE<br>SERVICES<br>CORPORATION            | 14              | \$1,833,499.16                          | 100% ( |        |    |   | \$0.0                  |
| Total     |  | 14              | \$1,833,499.16                          | 100%   | \$0.00 |    | 0 | \$0.0                  |
| 31390WUV2 | PHH MORTGAGE<br>SERVICES<br>CORPORATION            | 8               | \$1,722,693.68                          | 100% 0 | \$0.00 | NA | 0 | \$0.0                  |
| Total     |  | 8               | \$1,722,693.68                          | 100%   | \$0.00 | (  | 0 | \$0.0                  |
| 31390WUW0 | PHH MORTGAGE<br>SERVICES<br>CORPORATION            | 14              | \$2,557,207.79                          | 100% 0 |        |    |   | \$0.0                  |
| Total     |  | 14              | \$2,557,207.79                          | 100%   | \$0.00 |    | 0 | \$0.0                  |
| 31391DWT6 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 14              | \$3,011,771.85                          | 100% ( | \$0.00 | NA | 0 | \$0.0                  |
| Total     |  | 14              | \$3,011,771.85                          | 100%   | \$0.00 | [  | 0 | \$0.0                  |
| 31391DWU3 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 14<br><b>14</b> | \$2,998,832.92<br><b>\$2,998,832.92</b> | 100% ( |        |    | 0 | \$0.0<br><b>\$0.</b> 0 |
|           |  |                 | *                                       |        |        |    |   |                        |
| 31391DWV1 | ASTORIA FEDERAL<br>SAVINGS AND LOAN                | 12              | \$1,609,328.17                          | 100%   | \$0.00 | NA | U | \$0.0                  |

| I I       | ASSOCIATION  |     |                 |        |   |              |    |   |       |
|-----------|--|-----|-----------------|--------|---|--------------|----|---|-------|
| Total     |  | 12  | \$1,609,328.17  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|           |  |     |                 |        |   |              |    |   |       |
| 31391DWW9 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 9   | \$1,006,986.23  | 100%   | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |  | 9   | \$1,006,986.23  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31391E3Z2 | WASHINGTON<br>MUTUAL BANK, FA                      | 199 | \$25,214,762.93 | 100%   | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |  | 199 | \$25,214,762.93 | 100%   | 0 | \$0.00       | (  | 0 | \$0.0 |
| 31391E4A6 | WASHINGTON<br>MUTUAL BANK, FA                      | 256 | \$31,596,662.39 | 100%   | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |  | 256 | \$31,596,662.39 | 100%   | 0 | \$0.00       | (  | 0 | \$0.0 |
| 31391E4B4 | WASHINGTON<br>MUTUAL BANK, FA                      | 30  | \$3,221,618.04  | 100%   | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |  | 30  | \$3,221,618.04  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31391E4C2 | WASHINGTON<br>MUTUAL BANK, FA                      | 73  | \$9,439,409.03  | 100%   | 1 | \$210,390.54 | NA | 0 | \$0.0 |
| Total     |  | 73  | \$9,439,409.03  | 100%   | 1 | \$210,390.54 |    | 0 | \$0.0 |
| 31391E4D0 | WASHINGTON<br>MUTUAL BANK, FA                      | 10  | \$1,060,310.85  | 100%   | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |  | 10  | \$1,060,310.85  | 100%   | 0 | \$0.00       | (  | 0 | \$0.0 |
| 31391FCU0 | WASHINGTON<br>MUTUAL BANK, FA                      | 40  | \$5,002,255.20  | 100%   | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |  | 40  | \$5,002,255.20  | 100%   | 0 | \$0.00       | (  | 0 | \$0.0 |
| 31391JGP9 | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 29  | \$2,824,717.17  | 100%   | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |  | 29  | \$2,824,717.17  | 100%   | 0 | \$0.00       | (  | 0 | \$0.0 |
| 31391JGQ7 | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 12  | \$1,014,900.00  |        |   | ·            |    |   | \$0.0 |
| Total     |  | 12  | \$1,014,900.00  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31391MCL5 | WASHINGTON<br>MUTUAL BANK                          | 8   | \$1,273,683.22  | 6.65%  | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                      | 4   | \$487,098.81    | 2.54%  | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable  | 116 | \$17,399,118.35 | 90.81% | 0 | \$0.00       | NA | 0 | \$0.0 |

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| Total              |                           | 128             | \$19,159,900.38                         | 100%     | \$0.00       |      | 0 | \$0.0                  |
|--------------------|---------------------------|-----------------|---|----------|--------------|------|---|------------------------|
|                    |                           |                 |   |          |              |      |   |                        |
| 31391MCM3          | WASHINGTON<br>MUTUAL BANK | 4               | \$687,136.09                            | 5.33%    | \$0.00       | NA   | 0 | \$0.0                  |
|                    | Unavailable               | 91              | \$12,210,603.43                         | 94.67% ( |              |      | 0 | \$0.0                  |
| Total              |                           | 95              | \$12,897,739.52                         | 100%     | \$0.00       |      | 0 | \$0.0                  |
| 21.400PP21         | 77 '1 1 1                 |                 | Φ1 110 <b>2</b> 0 C 41                  | 1000     | φο οο        | 27.4 | 0 | Φ0.0                   |
| 31400BB21          | Unavailable               | 6               | \$1,119,296.41                          | 100% (   |              |      |   | \$0.0                  |
| Total              |                           | 6               | \$1,119,296.41                          | 100%     | \$0.00       |      | 0 | \$0.0                  |
| 31400BB39          | Unavailable               | 43              | \$9,401,155.59                          | 100% (   | \$0.00       | NA   | 0 | \$0.0                  |
| Total              |                           | 43              | \$9,401,155.59                          | 100%     |              |      | 0 | \$0.0                  |
|                    |                           |                 |   |          |              |      |   |                        |
| 31400BB47          | Unavailable               | 256             | \$52,078,004.78                         | 100% (   | \$0.00       | NA   | 0 | \$0.0                  |
| Total              |                           | 256             | \$52,078,004.78                         | 100%     | \$0.00       |      | 0 | \$0.0                  |
| 31400BB54          | Unavailable               | 16              | \$2,651,770.75                          | 100% (   | \$0.00       | NA   | 0 | \$0.0                  |
| Total              | Ollavallable              | 16              | \$2,651,770.75                          | 100%     |              |      | 0 | \$0.0<br>\$0.0         |
| Total              |                           | 10              | Ψ2,021,770.72                           | 100 /0   | φυ.σο        |      | U | ΨΟ•                    |
| 31400BB62          | Unavailable               | 71              | \$10,169,016.67                         | 100% (   | \$0.00       | NA   | 0 | \$0.0                  |
| Total              |                           | 71              | \$10,169,016.67                         | 100%     | \$0.00       |      | 0 | \$0.0                  |
|                    |                           |                 |   |          |              |      |   |                        |
| 31400BB70          | Unavailable               | 218             | \$43,004,287.31                         | 100% (   |              |      |   | \$0.0                  |
| Total              |                           | 218             | \$43,004,287.31                         | 100%     | \$0.00       |      | 0 | \$0.0                  |
| 31400BB88          | Unavailable               | 127             | \$26,190,899.46                         | 100% (   | \$0.00       | NA   | 0 | \$0.0                  |
| Total              |                           | 127             | \$26,190,899.46                         | 100%     |              |      | 0 | \$0.0                  |
|                    |                           |                 | , , , , , , , , , , ,                   |          |              |      |   |                        |
| 31400BB96          | Unavailable               | 75              | \$11,353,070.48                         | 100% (   | \$0.00       | NA   | 0 | \$0.0                  |
| Total              |                           | 75              | \$11,353,070.48                         | 100%     | \$0.00       |      | 0 | \$0.0                  |
| 31400BBY1          | Unavailable               | 16              | \$3,144,339.20                          | 100% (   | \$0.00       | NA   | 0 | \$0.0                  |
| Total              | Ullavallable              | 16              | \$3,144,339.20<br>\$3,144,339.20        | 100% (   |              |      | 0 | \$0.0<br>\$0.0         |
| lotai              |                           | 10              | φ3,144,337.20                           | 100 /6 ( | φυ.υυ        |      | U | φυ.(                   |
| 31400BBZ8          | Unavailable               | 10              | \$1,792,284.79                          | 100% (   | \$0.00       | NA   | 0 | \$0.0                  |
| Total              |                           | 10              | \$1,792,284.79                          | 100%     | \$0.00       |      | 0 | \$0.0                  |
| 21.400P.C.A.2      | 77 '1 1 1                 | 27              | Φ5 (72 740 75                           | 1000     | φο οο        | NIA  | 0 | ΦΩ.(                   |
| 31400BCA2<br>Total | Unavailable               | 37<br><b>37</b> | \$5,673,740.75<br><b>\$5,673,740.75</b> | 100% (   | 1            | 1    | 0 | \$0.0<br><b>\$0.</b> 0 |
| 1 Otal             |                           | 31              | φυ,υ/υ,/40./5                           | 100%     | , şu.uu      |      | v | <b>Φ</b> υ.(           |
| 31400BCB0          | Unavailable               | 108             | \$21,420,583.08                         | 100%     | \$152,124.65 | NA   | 0 | \$0.0                  |
| Total              |                           | 108             | \$21,420,583.08                         |          | \$152,124.65 |      | 0 | \$0.0                  |
|                    |                           |                 |   |          |              |      |   |                        |
| 31400BCC8          | Unavailable               | 119             | \$25,150,737.82                         | 100% (   |              |      | _ | \$0.0                  |
| Total              |                           | 119             | \$25,150,737.82                         | 100%     | \$0.00       |      | 0 | \$0.0                  |

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| 31400BCD6 | Unavailable | 33 | \$4,181,425.42 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|-------------|----|----------------|--------|--------|------|-------|
| Total     |             | 33 | \$4,181,425.42 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31400BCE4 | Unavailable | 45 | \$6,465,985.97 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 45 | \$6,465,985.97 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31400BCG9 | Unavailable | 9  | \$2,078,743.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 9  | \$2,078,743.11 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31400BCH7 | Unavailable | 28 | \$5,362,487.09 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 28 | \$5,362,487.09 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31400BCJ3 | Unavailable | 10 | \$1,915,913.73 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 10 | \$1,915,913.73 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31400BCK0 | Unavailable | 18 | \$3,637,399.20 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 18 | \$3,637,399.20 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31400BCL8 | Unavailable | 17 | \$3,780,840.14 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 17 | \$3,780,840.14 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31400BCM6 | Unavailable | 15 | \$3,002,173.39 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 15 | \$3,002,173.39 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31400BCN4 | Unavailable | 13 | \$2,485,617.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 13 | \$2,485,617.03 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31400BCP9 | Unavailable | 10 | \$2,141,902.10 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 10 | \$2,141,902.10 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31400BCQ7 | Unavailable | 11 | \$1,964,072.97 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 11 | \$1,964,072.97 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31400BCS3 | Unavailable | 9  | \$1,498,536.19 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 9  | \$1,498,536.19 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31400BCU8 | Unavailable | 8  | \$1,412,686.23 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 8  | \$1,412,686.23 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31400BCW4 | Unavailable | 9  | \$1,620,353.02 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 9  | \$1,620,353.02 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31400BE51 | Unavailable | 15 | \$1,865,648.89 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 15 | \$1,865,648.89 | 100% 0 | \$0.00 | 0    | \$0.0 |

|           | <del></del>                 | <del></del> |                                  |        |                         |      |                        |
|-----------|-----------------------------|-------------|----------------------------------|--------|-------------------------|------|------------------------|
| 31400BFA9 | Unavailable                 | 97          | \$16,840,336.69                  | 100% 0 | \$0.00                  | NA 0 | \$0.0                  |
| Total     |                             | 97          | \$16,840,336.69                  | 100% 0 | \$0.00                  | 0    | \$0.0                  |
| 31400BFB7 | Unavailable                 | 287         | \$44,775,461.41                  | 100% 0 | \$0.00                  | NA 0 | \$0.0                  |
| Total     | Cita , minero               | 287         | \$44,775,461.41                  | 100% 0 | \$0.00                  | 0    | \$0.0                  |
|           |                             | $\Box$      |                                  |        |                         |      |                        |
| 31400BFC5 | Unavailable                 | 18          | \$2,273,253.68                   | 100% 0 | \$0.00                  | NA 0 | \$0.0                  |
| Total     |                             | 18          | \$2,273,253.68                   | 100% 0 | \$0.00                  | 0    | \$0.0                  |
| 31400BFD3 | Unavailable                 | 78          | \$8,082,964.21                   | 100% 0 | \$0.00                  | NA 0 | \$0.0                  |
| Total     |                             | 78          | \$8,082,964.21                   | 100% 0 | \$0.00                  | 0    | \$0.0                  |
| 31400BFE1 | Unavailable                 | 8           | \$1,047,326.22                   | 100% 0 | \$0.00                  | NA 0 | \$0.0                  |
| Total     | Ullavailauic                | 8           | \$1,047,326.22<br>\$1,047,326.22 | 100% 0 | \$0.00<br><b>\$0.00</b> | 0    | \$0.0<br><b>\$0.</b> 0 |
|           |                             |             | . ,                              |        | ·                       |      |                        |
| 31400BFF8 | Unavailable                 | 103         | \$14,710,362.88                  | 100% 0 | \$0.00                  | NA 0 | \$0.0                  |
| Total     |                             | 103         | \$14,710,362.88                  | 100% 0 | \$0.00                  | 0    | \$0.0                  |
| 31400BFG6 | Unavailable                 | 39          | \$4,325,957.76                   | 100% 0 | \$0.00                  | NA 0 | \$0.0                  |
| Total     |                             | 39          | \$4,325,957.76                   | 100% 0 | \$0.00                  | 0    | \$0.0                  |
| 31400BFH4 | Unavailable                 | 10          | \$1,123,981.77                   | 100% 0 | \$0.00                  | NA 0 | \$0.0                  |
| Total     |                             | 10          | \$1,123,981.77                   | 100% 0 | \$0.00                  | 0    | \$0.0                  |
| 31400BFJ0 | Unavailable                 | 24          | \$3,722,732.85                   | 100% 0 | \$0.00                  | NA 0 | \$0.0                  |
| Total     | O AM . WILLIAM              | 24          | \$3,722,732.85                   | 100% 0 | \$0.00                  | 0    | <b>\$0.0</b>           |
| 31400BFK7 | Unavailable                 | 20          | \$3,076,797.10                   | 100% 0 | \$0.00                  | NA 0 | \$0.0                  |
| Total     | Ullavalladie                | 20          | \$3,076,797.10<br>\$3,076,797.10 | 100% 0 | \$0.00<br>\$0.00        | 0    | \$0.0<br><b>\$0.</b> 0 |
| 31400BFL5 | Unavailable                 | 11          | \$1,404,876.98                   | 100% 0 | \$0.00                  | NA 0 | \$0.0                  |
| Total     | Ullavailaule                | 11          | \$1,404,876.98<br>\$1,404,876.98 | 100% 0 | \$0.00<br><b>\$0.00</b> | 0    | \$0.0<br><b>\$0.</b> 0 |
|           |                             |             | ,                                |        |                         |      |                        |
| 31400BFM3 | Unavailable                 | 7           | \$1,249,797.05                   | 100% 0 | \$0.00                  | NA 0 | \$0.0                  |
| Total     |                             | 7           | \$1,249,797.05                   | 100% 0 | \$0.00                  | 0    | \$0.0                  |
| 31400CM35 | MI FINANCIAL<br>CORPORATION | 56          | \$10,769,460.00                  | 100% 0 | \$0.00                  | NA 0 | \$0.0                  |
| Total     |                             | 56          | \$10,769,460.00                  | 100% 0 | \$0.00                  | 0    | \$0.0                  |
| 31400CM43 | MI FINANCIAL<br>CORPORATION | 30          | \$6,151,900.00                   | 100% 0 | \$0.00                  | NA 0 | \$0.0                  |
| Total     |                             | 30          | \$6,151,900.00                   | 100% 0 | \$0.00                  | 0    | \$0.0                  |
| 31400CM50 |                             | 16          | \$2,440,200.00                   | 100% 0 | \$0.00                  | NA 0 | \$0.0                  |

|           | MI FINANCIAL<br>CORPORATION |    |                 |          |   |        |    |   |       |
|-----------|-----------------------------|----|-----------------|----------|---|--------|----|---|-------|
| Total     |                             | 16 | \$2,440,200.00  | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31400EAC4 | TCF MORTGAGE<br>CORPORATION | 19 | \$3,527,075.23  | 33.24%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 38 | \$7,084,582.88  | 66.76%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 57 | \$10,611,658.11 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31400EAD2 | TCF MORTGAGE<br>CORPORATION | 30 | \$4,245,403.71  | 36% (    | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 46 | \$7,548,985.83  | 64%      | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 76 | \$11,794,389.54 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31400EAE0 | TCF MORTGAGE<br>CORPORATION | 5  | \$622,915.02    | 16.38%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 15 | \$3,179,950.64  | 83.62%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 20 | \$3,802,865.66  | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31400EAF7 | TCF MORTGAGE<br>CORPORATION | 19 | \$3,208,227.67  | 69.64%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 8  | \$1,398,614.58  | 30.36%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 27 | \$4,606,842.25  | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31400EAG5 | TCF MORTGAGE<br>CORPORATION | 27 | \$3,184,353.65  | 64.17% ( | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 12 | \$1,778,196.37  | 35.83%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 39 | \$4,962,550.02  | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31400EAH3 | TCF MORTGAGE<br>CORPORATION | 13 | \$798,944.42    | 44.05%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 15 | \$1,014,826.65  | 55.95%   | ) | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 28 | \$1,813,771.07  | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31400EAJ9 | TCF MORTGAGE<br>CORPORATION | 31 | \$4,517,990.08  | 41.99% ( | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 39 | \$6,240,831.88  | 58.01%   | ) | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 70 | \$10,758,821.96 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31400EAK6 | TCF MORTGAGE<br>CORPORATION | 10 | \$1,131,267.79  | 51.95%   |   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 8  | \$1,046,302.17  | 48.05%   | O | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 18 | \$2,177,569.96  | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31400EAL4 | TCF MORTGAGE<br>CORPORATION | 2  | \$162,500.00    | 9.81%    | 0 | \$0.00 | NA | 0 | \$0.0 |

|                           | Unavailable   | 7             | \$1,493,676.00                          | 90.19% 0 | \$0.00                  | NA 0  | \$0.0                  |
|---------------------------|---|---------------|---|----------|-------------------------|-------|------------------------|
| Total                     | Onavanaore  | 9             | \$1,656,176.00                          |          | \$0.00                  | 0     | \$0.0                  |
| 10001                     | -   |               | Ψ1,000,1.000                            | 100,00   | Ψοτο σ                  |       | 4000                   |
| 31400EAM2                 | TCF MORTGAGE<br>CORPORATION                           | 11            | \$1,647,230.00                          | 64.52% 0 | \$0.00                  | NA 0  | \$0.0                  |
|                           | Unavailable   | 5             | \$905,628.00                            | 35.48% 0 | \$0.00                  | NA 0  | \$0.0                  |
| Total                     |   | 16            | \$2,552,858.00                          | 100% 0   | \$0.00                  | 0     | \$0.0                  |
| 31400FCK1                 | THE LEADER<br>MORTGAGE<br>COMPANY                     | 2             | \$114,574.26                            |          | \$0.00                  | NA 0  | \$0.0                  |
|                           | Unavailable   | 72            | \$5,390,901.44                          | 1 1      | \$0.00                  | NA 0  | \$0.0                  |
| Total                     |   | 74            | \$5,505,475.70                          | 100% 0   | \$0.00                  | 0     | \$0.0                  |
| 31400FCL9                 | Unavailable   | 140           | \$10,484,346.88                         | 100% 0   | \$0.00                  | NA 0  | \$0.0                  |
| Total                     |   | 140           | \$10,484,346.88                         |          | \$0.00                  | 0     | \$0.0                  |
| 31400FCM7                 | Unavailable   | 120           | \$9,638,586.72                          |          | \$0.00                  | NA 0  | \$0.0                  |
| Total                     |   | 120           | \$9,638,586.72                          | 100% 0   | \$0.00                  | 0     | \$0.0                  |
| 31400FCN5                 | THE LEADER<br>MORTGAGE<br>COMPANY                     | 1             | \$47,798.76                             |          | \$0.00                  | NA 0  | \$0.0                  |
|                           | Unavailable   | 79            | \$7,739,905.79                          | t        | \$0.00                  | NA 0  | \$0.0                  |
| Total                     |   | 80            | \$7,787,704.55                          | 100% 0   | \$0.00                  | 0     | \$0.0                  |
| 31400FCP0                 | Unavailable   | 28            | \$2,263,376.23                          | 100% 0   | \$0.00                  | NA 0  | \$0.0                  |
| Total                     |   | 28            | \$2,263,376.23                          |          | \$0.00                  | 0     | \$0.0                  |
| 31400FCQ8                 | THE LEADER<br>MORTGAGE<br>COMPANY                     | 3             | \$97,130.58                             |          | \$0.00                  | NA 0  | \$0.0                  |
|                           | Unavailable   | 30            | \$2,352,383.35                          | 1 1      | \$0.00                  | NA 0  | \$0.0                  |
| Total                     |   | 33            | \$2,449,513.93                          | 100% 0   | \$0.00                  |       | \$0.0                  |
| 31400GY33                 | Unavailable   | 16            | \$2,315,185.15                          | 100% 0   | \$0.00                  | NA 0  | \$0.0                  |
| Total                     |   | 16            | \$2,315,185.15                          |          | \$0.00                  | 0     | \$0.0                  |
| 2140003741                | TT  | 6             | ¢1 101 120 20                           | 1000/-0  | ΦΩ ΩΩ                   | NIA O | <u> </u>               |
| 31400GY41<br><b>Total</b> | Unavailable   | 6<br><b>6</b> | \$1,191,120.30<br><b>\$1,191,120.30</b> |          | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.0<br><b>\$0.</b> 0 |
| 1 Otai                    | -   |               | \$1,171,120.50                          | 100 70 0 | Φυ.υυ                   |       | φυ.                    |
| 31400GY58                 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5             | \$526,100.00                            |          | \$0.00                  | NA 0  | \$0.0                  |
|                           | Unavailable   | 50            | \$8,726,343.12                          | 94.31% 0 | \$0.00                  | NA 0  | \$0.0                  |

| Total     |  | 55 | \$9,252,443.12                       | 100% 0   | \$0.00                  |    | 0 | \$0.0                  |
|-----------|--|----|--------------------------------------|----------|-------------------------|----|---|------------------------|
|           |  |    |                                      |          |                         |    |   |                        |
| 31400GY66 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2  | \$98,587.82                          | 1.32% 0  | \$0.00                  | NA | 0 | \$0.0                  |
|           | Unavailable  | 62 | \$7,365,305.17                       | 98.68% 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |  | 64 | \$7,463,892.99                       | 100% 0   | \$0.00                  |    | 0 | \$0.0                  |
| 31400GY74 | Unavailable  | 30 | \$3,907,810.42                       | 100% 0   | \$0.00                  | NA | 0 | \$0.0                  |
| Total     | Onavanaole   | 30 | \$3,907,810.42                       | 100% 0   | \$0.00                  |    | 0 | \$0.0                  |
|           |  |    |                                      |          |                         |    |   |                        |
| 31400KKG0 | NAVY FEDERAL<br>CREDIT UNION                                   | 41 | \$7,363,916.56                       | 100% 0   | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |  | 41 | \$7,363,916.56                       | 100% 0   | \$0.00                  |    | 0 | \$0.0                  |
| 31400KKH8 | NAVY FEDERAL<br>CREDIT UNION                                   | 22 | \$4,189,581.00                       | 100% 0   | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |  | 22 | \$4,189,581.00                       | 100% 0   | \$0.00                  |    | 0 | \$0.0                  |
| 31400LGV0 | USAA FEDERAL<br>SAVINGS BANK                                   | 12 | \$1,582,495.60                       | 100% 0   | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |  | 12 | \$1,582,495.60                       | 100% 0   | \$0.00                  |    | 0 | \$0.0                  |
| 31400LGW8 | USAA FEDERAL<br>SAVINGS BANK                                   | 13 | \$1,864,638.64                       | 100% 0   | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |  | 13 | \$1,864,638.64                       | 100% 0   | \$0.00                  |    | 0 | \$0.0                  |
| 31400LGX6 | USAA FEDERAL<br>SAVINGS BANK                                   | 13 | \$1,422,965.00                       | 100% 0   | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |  | 13 | \$1,422,965.00                       | 100% 0   | \$0.00                  |    | 0 | \$0.0                  |
| 31400PBY0 | BANK ONE,N.A.  | 28 | \$4,178,673.43                       | 50.13% 0 | \$0.00                  | NA | 0 | \$0.0                  |
|           | Unavailable  | 23 | \$4,157,274.82                       | 49.87% 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |  | 51 | \$8,335,948.25                       | 100% 0   | \$0.00                  |    | 0 | \$0.0                  |
| 31400PBZ7 | BANK ONE,N.A.  | 1  | \$234,829.03                         | 9.65% 0  | \$0.00                  | NA | 0 | \$0.0                  |
|           | Unavailable  | 12 | \$2,198,643.09                       | 90.35% 0 | \$0.00                  | NA |   | \$0.0                  |
| Total     |  | 13 | \$2,433,472.12                       | 100% 0   | \$0.00                  |    | 0 | \$0.0                  |
| 31400PEC5 | RATE ONE HOME<br>LOANS INC.                                    | 9  | \$1,188,350.00                       | 100% 0   | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |  | 9  | \$1,188,350.00                       | 100% 0   | \$0.00                  |    | 0 | \$0.0                  |
| 31400R4E8 | Unavailable  | 4  | \$294,502.60                         | 100% 0   | \$0.00                  | NA | 0 | \$0.0                  |
| Total     | Onavanable   | 4  | \$294,502.60<br>\$ <b>294,502.60</b> |          | \$0.00<br><b>\$0.00</b> |    | 0 | \$0.0<br><b>\$0.</b> 0 |

|            |   | П  |                 |          |        |     |   |       |
|------------|---|----|-----------------|----------|--------|-----|---|-------|
| 21400DSL 6 | FIRST FINANCIAL                             | 20 | Φ5 225 442 22   | 10007 0  | \$0.00 | NIA | 0 | \$0.0 |
| 31400RSL6  | CARIBBEAN<br>CORPORATION                    | 39 | \$5,325,443.22  | 100% 0   | \$0.00 | NA  | U | \$0.0 |
| Total      |   | 39 | \$5,325,443.22  | 100% 0   | \$0.00 |     | 0 | \$0.0 |
|            |   |    |                 |          |        |     |   |       |
| 31400RSM4  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 26 | \$3,508,052.61  | 100% 0   | \$0.00 | NA  | 0 | \$0.0 |
| Total      |   | 26 | \$3,508,052.61  | 100% 0   | \$0.00 |     | 0 | \$0.0 |
|            |   |    |                 |          |        |     |   |       |
| 31400RSN2  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 9  | \$1,277,599.37  | 100% 0   | \$0.00 | NA  | 0 | \$0.0 |
| Total      |   | 9  | \$1,277,599.37  | 100% 0   | \$0.00 |     | 0 | \$0.0 |
|            |   |    |                 |          |        |     |   |       |
| 31400RSP7  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10 | \$1,329,941.49  | 100% 0   | \$0.00 | NA  | 0 | \$0.0 |
| Total      |   | 10 | \$1,329,941.49  | 100% 0   | \$0.00 |     | 0 | \$0.0 |
|            |   |    |                 |          |        |     |   |       |
| 31400RSR3  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 12 | \$1,811,447.49  | 100% 0   | \$0.00 | NA  | 0 | \$0.0 |
| Total      |   | 12 | \$1,811,447.49  | 100% 0   | \$0.00 |     | 0 | \$0.0 |
|            |   |    |                 |          |        |     |   |       |
| 31400RSS1  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11 | \$1,262,647.15  | 100% 0   | \$0.00 | NA  | 0 | \$0.0 |
| Total      |   | 11 | \$1,262,647.15  | 100% 0   | \$0.00 |     | 0 | \$0.0 |
|            |   |    |                 |          |        |     |   |       |
| 31400S4L0  | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 6  | \$638,352.21    | 46.11% 0 | \$0.00 | NA  | 0 | \$0.0 |
|            | Unavailable                                 | 8  | \$745,967.55    | 53.89% 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total      |   | 14 | \$1,384,319.76  | 100% 0   | \$0.00 |     | 0 | \$0.0 |
|            |   |    |                 |          |        |     | 4 |       |
| 31400TT23  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         | 13 | \$2,508,089.57  | 89.12% 0 | \$0.00 | NA  | 0 | \$0.0 |
|            | Unavailable                                 | 3  | \$306,238.90    | 10.88% 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total      |   | 16 | \$2,814,328.47  | 100% 0   | \$0.00 |     | 0 | \$0.0 |
|            |   |    |                 |          |        |     |   |       |
| 31400TT31  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         | 80 | \$12,128,122.86 | 78.42% 0 | \$0.00 | NA  | 0 | \$0.0 |
|            | Unavailable                                 | 17 | \$3,336,617.58  | 21.58% 0 | \$0.00 | NA  | 0 | \$0.0 |

| Total     |                                     | 97  | \$15,464,740.44 | 100%     | 0 \$0.00 | <u> </u> | 0 | \$0.  |
|-----------|-------------------------------------|-----|-----------------|----------|----------|----------|---|-------|
|           |                                     |     |                 |          | Ψ0.00    |          | T | Ψ0•   |
| 31400TT49 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 21  | \$2,753,281.46  | 76.46% ( | \$0.00   | NA       | 0 | \$0.  |
|           | Unavailable                         | 6   | \$847,750.01    | 23.54%   | 0 \$0.00 | NA       | 0 | \$0.  |
| Total     |                                     | 27  | \$3,601,031.47  | 100%     | \$0.00   |          | 0 | \$0.0 |
| 31400TT56 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6   | \$840,379.95    |          |          |          |   | \$0.0 |
|           | Unavailable                         | 3   | \$248,827.80    |          |          | 1 1      | 0 | \$0.0 |
| Total     |                                     | 9   | \$1,089,207.75  | 100%     | \$0.00   |          | 0 | \$0.0 |
| 31400TT64 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8   | \$538,191.56    |          |          |          |   | \$0.0 |
|           | Unavailable                         | 16  | \$1,061,357.02  | 66.35%   |          | 1        |   | \$0.0 |
| Total     |                                     | 24  | \$1,599,548.58  | 100%     | \$0.00   |          | 0 | \$0.0 |
| 31400TT72 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5   | \$271,618.25    | 9.16% (  |          | NA       | 0 | \$0.0 |
|           | Unavailable                         | 40  | \$2,694,754.46  |          |          | 1        | 0 | \$0.0 |
| Total     |                                     | 45  | \$2,966,372.71  | 100%     | \$0.00   |          | 0 | \$0.0 |
| 31400TT80 | Unavailable                         | 38  | \$2,484,646.08  | 100% (   | 0 \$0.00 | NA       | 0 | \$0.0 |
| Total     |                                     | 38  | \$2,484,646.08  | 100%     | \$0.00   |          | 0 | \$0.0 |
| 31400TT98 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1   | \$79,924.10     |          |          |          |   | \$0.0 |
|           | Unavailable                         | 53  | \$3,583,438.37  | 97.82% ( |          | 1 1      | 0 | \$0.0 |
| Total     |                                     | 54  | \$3,663,362.47  | 100%     | \$0.00   |          | 0 | \$0.0 |
| 31400TTZ0 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5   | \$803,443.46    |          |          | NA       | 0 | \$0.0 |
|           | Unavailable                         | 1   | \$247,619.42    | 23.56%   | 1        | NA       | 0 | \$0.0 |
| Total     |                                     | 6   | \$1,051,062.88  | 100%     | \$0.00   |          | 0 | \$0.0 |
| 31400TU39 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1   | \$260,000.00    |          |          | NA       | 0 | \$0.0 |
|           | Unavailable                         | 6   | \$762,596.33    | 74.57% ( |          | 1        | 0 | \$0.0 |
| Total     |                                     | 7   | \$1,022,596.33  | 100%     | \$0.00   |          | 0 | \$0.0 |
|           |                                     | 1 F | 7               | . [      |          | 1        | 1 | _     |

| 31400TU47 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1                            | \$317,700.00    | 4.7% 0   | \$0.00 | NA | 0      | \$0.0 |
|-----------|-------------------------------------|------------------------------|-----------------|----------|--------|----|--------|-------|
|           | Unavailable                         | 29                           | \$6,442,260.33  | 95.3% 0  | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                     | 30                           | \$6,759,960.33  |          | \$0.00 |    | 0      | \$0.0 |
|           |                                     | $\overline{\longrightarrow}$ |                 |          |        |    | 丄      |       |
| 31400TU54 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2                            | \$419,000.00    |          | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                         | 54                           | \$11,531,837.91 | 96.49% 0 | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                     | 56                           | \$11,950,837.91 | 100% 0   | \$0.00 |    | 0      | \$0.0 |
|           |                                     |                              |                 |          |        |    | I      |       |
| 31400TU62 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2                            | \$260,890.47    | 3.49% 0  | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                         | 38                           | \$7,208,644.60  | 96.51% 0 | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                     | 40                           | \$7,469,535.07  | 100% 0   | \$0.00 |    | 0      | \$0.0 |
|           |                                     |                              |                 |          |        |    |        |       |
| 31400TU70 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1                            | \$144,600.00    | 13.44% 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                         | 7                            | \$931,523.18    | 86.56% 0 | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                     | 8                            | \$1,076,123.18  | 100% 0   | \$0.00 |    | 0      | \$0.0 |
|           |                                     |                              |                 |          |        |    | Щ      |       |
| 31400TUA3 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3                            | \$206,764.34    | 13.37% 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                         | 23                           | \$1,339,393.53  | 86.63% 0 | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                     | 26                           | \$1,546,157.87  | 100% 0   | \$0.00 |    | 0      | \$0.0 |
|           |                                     |                              |                 |          |        |    | L      |       |
| 31400TUB1 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3                            | \$308,402.13    | 25.67% 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                         | 9                            | \$893,182.99    | 74.33% 0 | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                     | 12                           | \$1,201,585.12  |          | \$0.00 |    | 0      | \$0.0 |
|           |                                     | $\Box$                       |                 |          |        |    | Щ      |       |
| 31400TUC9 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2                            | \$199,560.66    |          | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                         | 14                           | \$1,359,727.32  | 87.2% 0  | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                     | 16                           | \$1,559,287.98  | 100% 0   | \$0.00 |    | 0      | \$0.0 |
|           |                                     | $\longrightarrow$            |                 |          | + 2.00 |    | igapha |       |
| 31400TUD7 | Unavailable                         | 41                           | \$3,871,819.97  |          | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                     | 41                           | \$3,871,819.97  | 100% 0   | \$0.00 |    | 0      | \$0.0 |
| 31400TUE5 | ABN AMRO<br>MORTGAGE GROUP,         | 1                            | \$84,930.14     | 2.35% 0  | \$0.00 | NA | 0      | \$0.0 |

|           | INC.                                |    |                |         |        |    |   |       |
|-----------|-------------------------------------|----|----------------|---------|--------|----|---|-------|
|           | Unavailable                         | 36 | \$3,529,012.83 | 97.65%  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 37 | \$3,613,942.97 | 100%    | \$0.00 |    | 0 | \$0.0 |
| 31400TUF2 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1  | \$99,905.11    | 1.93% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                         | 52 | \$5,084,628.21 | 98.07%  | \$0.00 | NA | 0 | \$0.  |
| Total     |                                     | 53 | \$5,184,533.32 | 100% 0  | \$0.00 |    | 0 | \$0.  |
| 31400TUH8 | Unavailable                         | 8  | \$1,270,052.09 | 100% 0  | \$0.00 | NA | 0 | \$0.  |
| Total     |                                     | 8  | \$1,270,052.09 | 100%    | \$0.00 |    | 0 | \$0.0 |
| 31400TUJ4 | Unavailable                         | 7  | \$1,247,879.52 | 100% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 7  | \$1,247,879.52 | 100%    | \$0.00 |    | 0 | \$0.0 |
| 31400TUK1 | Unavailable                         | 15 | \$2,582,141.80 | 100% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 15 | \$2,582,141.80 | 100%    | \$0.00 |    | 0 | \$0.0 |
| 31400TUL9 | Unavailable                         | 39 | \$7,148,345.10 | 100% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 39 | \$7,148,345.10 | 100%    | \$0.00 |    | 0 | \$0.0 |
| 31400TUM7 | Unavailable                         | 47 | \$7,464,122.23 | 100% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 47 | \$7,464,122.23 | 100%    |        |    | 0 | \$0.0 |
| 31400TUN5 | Unavailable                         | 27 | \$4,420,740.31 | 100% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 27 | \$4,420,740.31 | 100%    |        |    | 0 | \$0.0 |
| 31400TUP0 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1  | \$66,432.07    | 3.12%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                         | 14 | \$2,065,402.64 |         | 1      | NA |   | \$0.0 |
| Total     |                                     | 15 | \$2,131,834.71 | 100% 0  | \$0.00 |    | 0 | \$0.0 |
| 31400TUQ8 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1  | \$122,602.51   | 2.27%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                         | 34 | \$5,287,752.00 |         |        | NA |   | \$0.0 |
| Total     |                                     | 35 | \$5,410,354.51 | 100% 0  | \$0.00 |    | 0 | \$0.0 |
| 31400TUR6 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1  | \$119,865.53   | 4.95%   |        | NA |   | \$0.  |
|           | Unavailable                         | 13 | \$2,303,384.36 |         |        |    |   | \$0.0 |
| Total     |                                     | 14 | \$2,423,249.89 | 100% 0  | \$0.00 |    | 0 | \$0.0 |
|           |                                     |    |                |         |        |    |   |       |

| <del></del> | <del></del>                         | <del></del> | <del></del>     |          | <del></del> |      |   |       |
|-------------|-------------------------------------|-------------|-----------------|----------|-------------|------|---|-------|
| 31400TUS4   | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10          | \$1,798,813.22  | 30.99% 0 | \$0.00      | NA   | 0 | \$0.0 |
| 1           | Unavailable                         | 24          | \$4,004,962.26  | 69.01% 0 | \$0.00      | NA ( | 0 | \$0.0 |
| Total       |                                     | 34          | \$5,803,775.48  |          | \$0.00      |      | 0 | \$0.0 |
|             |                                     |             |                 |          |             |      |   |       |
| 31400TUT2   | Unavailable                         | 95          | \$15,979,831.86 | 100% 0   | \$0.00      | NA ( | 0 | \$0.0 |
| Total       |                                     | 95          | \$15,979,831.86 | 100% 0   | \$0.00      |      | 0 | \$0.0 |
| 31400TUU9   | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4           | \$506,897.53    |          |             | NA   |   | \$0.0 |
|             | Unavailable                         | 87          | \$13,437,286.41 | 96.36% 0 |             | NA ( | 0 | \$0.0 |
| Total       |                                     | 91          | \$13,944,183.94 | 100% 0   | \$0.00      | (    | 0 | \$0.0 |
| 31400TUV7   | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2           | \$344,577.65    |          |             | NA   |   | \$0.0 |
|             | Unavailable                         | 103         | \$15,758,664.20 |          |             | NA ( | 0 | \$0.0 |
| Total       |                                     | 105         | \$16,103,241.85 | 100% 0   | \$0.00      | (    | 0 | \$0.0 |
| 31400TUW5   | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1           | \$143,879.02    |          |             | NA   |   | \$0.0 |
|             | Unavailable                         | 16          | \$2,185,985.98  |          |             | NA ( |   | \$0.0 |
| Total       |                                     | 17          | \$2,329,865.00  | 100% 0   | \$0.00      |      | 0 | \$0.0 |
| 31400TUX3   | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8           | \$1,213,608.76  | 85.76% 0 | \$0.00      | NA   | 0 | \$0.0 |
|             | Unavailable                         | 1           | \$201,557.52    |          |             | NA ( |   | \$0.0 |
| Total       |                                     | 9           | \$1,415,166.28  | 100% 0   | \$0.00      | (    | 0 | \$0.0 |
| 31400TUY1   | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9           | \$1,348,779.50  |          |             | NA   |   | \$0.0 |
|             | Unavailable                         | 5           | \$831,568.83    |          |             | NA ( |   | \$0.0 |
| Total       |                                     | 14          | \$2,180,348.33  | 100% 0   | \$0.00      |      | 0 | \$0.0 |
| 31400TUZ8   | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 13          | \$1,953,270.58  |          |             | NA   |   | \$0.0 |
|             | Unavailable                         | 5           | \$526,150.00    |          |             | NA ( | 0 | \$0.0 |
| Total       |                                     | 18          | \$2,479,420.58  | 100% 0   | \$0.00      |      | 0 | \$0.0 |
| 31400TYF8   | WACHOVIA<br>MORTGAGE                | 91          | \$13,284,643.77 | 100% 0   | \$0.00      | NA   | 0 | \$0.0 |

|           | CORPORATION                         | 1 [               | 1               |          |   |        |    |   |               |
|-----------|-------------------------------------|-------------------|-----------------|----------|---|--------|----|---|---------------|
| Total     |                                     | 91                | \$13,284,643.77 | 100%     | 0   | \$0.00 |    | 0   | \$0.0         |
|           |                                     |                   |                 |          |   |        |    |   |               |
| 31400TYG6 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 99                | \$13,688,597.50 | 100% (   | 0   | \$0.00 | NA | 0   | \$0.0         |
| Total     |                                     | 99                | \$13,688,597.50 | 100%     | 0   | \$0.00 |    | 0   | \$0.0         |
| 31400TYH4 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22                | \$3,686,144.77  | 100% (   | 0   | \$0.00 | NA | 0   | \$0.0         |
| Total     |                                     | 22                | \$3,686,144.77  | 100%     | 0   | \$0.00 |    | 0   | \$0.0         |
|           |                                     |                   |                 |          |   |        |    |   |               |
| 31400ULB8 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5                 | \$480,589.62    | 44.65% ( |   | \$0.00 | NA |   | \$0.0         |
|           | Unavailable                         | 4                 | \$595,869.54    |          | -   | \$0.00 | NA | 0   | \$0.0         |
| Total     |                                     | 9                 | \$1,076,459.16  | 100%     | 0   | \$0.00 |    | 0   | \$0.0         |
|           |                                     | $\vdash$          |                 | .——-     | +   |        |    | -   |               |
| 31400ULC6 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 12                | \$1,651,980.08  | 76.64% ( | 0   | \$0.00 | NA | 0   | \$0.0         |
|           | Unavailable                         | 3                 | \$503,585.69    | 23.36%   | 0   | \$0.00 | NA | 0   | \$0.0         |
| Total     |                                     | 15                | \$2,155,565.77  | 100%     | 0   | \$0.00 |    | 0   | <b>\$0.</b> 0 |
|           |                                     | $\longrightarrow$ |                 |          |   |        |    | $oldsymbol{igstyle igstyle igytyle igstyle igytyle igstyle igytyle igytyle igytyle igytyle igytyle igytyle igstyle igytyle igytyle$ |               |
| 31400ULD4 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 56                | \$7,792,720.12  | 81.39% ( | 0   | \$0.00 | NA | 0   | \$0.0         |
|           | Unavailable                         | 14                | \$1,781,502.10  | 18.61%   | 0   | \$0.00 | NA | 0   | \$0.0         |
| Total     |                                     | 70                | \$9,574,222.22  | 100%     | 0   | \$0.00 |    | 0   | \$0.0         |
| <u> </u>  |                                     | $\longrightarrow$ |                 |          | $\downarrow$  |        |    | $\downarrow$  |               |
| 31400ULE2 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 16                | \$1,784,942.77  | 94.04% ( | 0   | \$0.00 | NA | 0   | \$0.0         |
|           | Unavailable                         | 2                 | \$113,097.55    | 5.96%    | 0   | \$0.00 | NA | 0   | \$0.0         |
| Total     |                                     | 18                | \$1,898,040.32  | 100%     | 0   | \$0.00 |    | 0   | \$0.0         |
|           |                                     | $\longrightarrow$ |                 |          | $oldsymbol{igstyle igstyle igytyle igstyle igytyle igstyle igytyle igytyle igytyle igytyle igytyle igytyle igstyle igytyle igytyle$ |        |    | $oxed{igspace}$   |               |
| 31400ULF9 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1                 | \$51,547.54     | 4.8%     | 0   | \$0.00 | NA | 0   | \$0.0         |
|           | Unavailable                         | 10                | \$1,023,210.80  | 95.2% (  | 0   | \$0.00 | NA | 0   | \$0.0         |
| Total     |                                     | 11                | \$1,074,758.34  | 100%     | 0   | \$0.00 |    | 0   | \$0.0         |
|           |                                     | $\longrightarrow$ |                 |          | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$  |        |    | $\perp$   |               |
| 31400ULG7 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3                 | \$231,302.73    | 18.8%    | 0   | \$0.00 | NA | 0   | \$0.0         |
|           | Unavailable                         | 13                | \$998,835.23    | 81.2% (  | 0   | \$0.00 | NA | 0   | \$0.0         |

| Total     |   | 16  | \$1,230,137.96  | 100%     | \$0.00 |    | 0 | \$0.0 |
|-----------|---|-----|-----------------|----------|--------|----|---|-------|
|           |   |     |                 |          |        |    | Щ |       |
| 31400ULH5 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 7   | \$1,029,090.41  | 67.27%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 4   | \$500,770.01    | 32.73%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 11  | \$1,529,860.42  | 100%     | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    |   |       |
| 31400ULJ1 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 10  | \$1,155,817.35  | 71.18%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 4   | \$467,999.43    | 28.82%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 14  | \$1,623,816.78  | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31400ULK8 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 10  | \$801,580.67    | 59.61% ( | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 8   | \$543,103.24    | 40.39%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 18  | \$1,344,683.91  | 100%     | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    |   |       |
| 31400ULL6 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 2   | \$108,002.41    | 6.65%    | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 13  | \$1,515,608.46  | 93.35%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 15  | \$1,623,610.87  | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31400ULM4 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 4   | \$494,544.00    | 22.77% ( | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 11  | \$1,677,618.67  | 77.23%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 15  | \$2,172,162.67  | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31400ULN2 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 6   | \$700,402.00    | 27.97% ( | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 13  | \$1,803,988.13  | 72.03%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 19  | \$2,504,390.13  | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31401D7C9 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 175 | \$12,011,549.18 | 75.71% ( |        |    |   | \$0.0 |
|           | Unavailable                               | 60  | \$3,854,055.53  | 24.29%   | 1      |    |   | \$0.0 |
| Total     |   | 235 | \$15,865,604.71 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31401D7D7 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 132 | \$14,137,411.72 | 76.75% ( | \$0.00 | NA | 0 | \$0.0 |

|            | Unavailable | 41  | \$4,283,397.57  | 23.25% 0 | \$0.00 | NA    | Λ          | \$0.0          |
|------------|-------------|-----|-----------------|----------|--------|-------|------------|----------------|
| Total      | Chavanadic  | 173 |                 | 100% 0   |        | INA   | 0          | \$0.0<br>\$0.0 |
| Total      |             | 1/3 | \$18,420,809.29 | 100%     | \$0.00 |       | V          | <b>\$0.</b> (  |
|            |             |     |                 |          |        |       | H          |                |
|            | KB HOME     |     |                 |          |        |       |            |                |
| 31401DB26  | MORTGAGE    | 11  | \$1,985,540.00  | 100% 0   | \$0.00 | NA    | 0          | \$0.0          |
|            | COMPANY     |     |                 |          |        |       | Ш          |                |
| Total      |             | 11  | \$1,985,540.00  | 100% 0   | \$0.00 |       | 0          | \$0.0          |
|            |             |     |                 |          |        |       |            |                |
|            | KB HOME     |     |                 |          |        |       |            |                |
| 31401DB34  | MORTGAGE    | 23  | \$4,037,042.00  | 100% 0   | \$0.00 | NA    | 0          | \$0.0          |
| 51101DD51  | COMPANY     | 23  | ψ 1,037,0 12.00 | 10070    | Ψ0.00  | 1 1/1 |            | ΨΟ.            |
| Total      | COMITANT    | 23  | \$4,027,042,00  | 100% 0   | \$0.00 |       | 0          | \$0.0          |
| Total      |             | 23  | \$4,037,042.00  | 100%     | \$0.00 |       | ۳          | \$0.0          |
|            |             |     |                 |          |        |       | H          |                |
|            | KB HOME     |     |                 |          |        |       |            |                |
| 31401DB42  | MORTGAGE    | 22  | \$3,970,172.00  | 100% 0   | \$0.00 | NA    | 0          | \$0.0          |
|            | COMPANY     |     |                 |          |        |       |            |                |
| Total      |             | 22  | \$3,970,172.00  | 100% 0   | \$0.00 |       | 0          | \$0.0          |
|            |             |     |                 |          |        |       |            |                |
|            | KB HOME     |     |                 |          |        |       | Ħ          |                |
| 31401DB59  | MORTGAGE    | 23  | \$4,025,127.90  | 100% 0   | \$0.00 | NA    | 0          | \$0.0          |
| 514010039  | COMPANY     | 23  | Φ4,023,127.90   | 100 % 0  | \$0.00 | INA   | U          | φυ.(           |
| T 4 1      | COMI ANT    | 22  | Φ4 025 125 00   | 1000/ 0  | Φ0.00  |       |            | ΦΩ.(           |
| Total      |             | 23  | \$4,025,127.90  | 100% 0   | \$0.00 |       | 0          | \$0.0          |
|            |             |     |                 |          |        |       | Ш          |                |
|            | KB HOME     |     |                 |          |        |       |            |                |
| 31401DB67  | MORTGAGE    | 16  | \$2,970,069.00  | 100% 0   | \$0.00 | NA    | 0          | \$0.0          |
|            | COMPANY     |     |                 |          |        |       |            |                |
| Total      |             | 16  | \$2,970,069.00  | 100% 0   | \$0.00 |       | 0          | \$0.0          |
|            |             |     | Í               |          |        |       |            |                |
|            | KB HOME     |     |                 |          |        |       |            |                |
| 31401DB75  | MORTGAGE    | 17  | \$2,978,669.00  | 100% 0   | \$0.00 | NA    | $^{\circ}$ | \$0.0          |
| 514010075  | COMPANY     | 1 / | \$2,976,009.00  | 100 % 0  | \$0.00 | INA   | U          | φυ.(           |
| T-4-1      | COMPANT     | 177 | \$2.070.cc0.00  | 100% 0   | \$0.00 |       |            | φ <b>0</b> (   |
| Total      |             | 17  | \$2,978,669.00  | 100% 0   | \$0.00 |       | 0          | \$0.0          |
|            |             |     |                 |          |        |       | Ш          |                |
|            | KB HOME     |     |                 |          |        |       |            |                |
| 31401DB83  | MORTGAGE    | 17  | \$3,023,981.00  | 100% 0   | \$0.00 | NA    | 0          | \$0.0          |
|            | COMPANY     |     |                 |          |        |       | Ш          |                |
| Total      |             | 17  | \$3,023,981.00  | 100% 0   | \$0.00 |       | 0          | \$0.0          |
|            |             |     |                 |          |        |       |            |                |
|            | KB HOME     |     |                 |          |        |       | Ħ          |                |
| 31401DBX8  | MORTGAGE    | 10  | \$1,827,904.00  | 100% 0   | \$0.00 | NA    | 0          | \$0.0          |
| DI-TOIDDAO | COMPANY     | 10  | Ψ1,027,70π.00   | 100 /0 0 | Ψ0.00  | 11/1  |            | ψυ.(           |
| Total      | COMITAIN I  | 10  | ¢1 027 004 00   | 1000 0   | \$0.00 |       |            | <b>ው</b> ስ 4   |
| Total      |             | 10  | \$1,827,904.00  | 100% 0   | \$0.00 |       | 0          | \$0.0          |
|            |             |     |                 |          |        |       | dash       |                |
|            | KB HOME     |     |                 |          |        |       |            |                |
| 31401DBY6  | MORTGAGE    | 9   | \$1,983,039.82  | 100% 0   | \$0.00 | NA    | 0          | \$0.0          |
|            | COMPANY     |     |                 |          |        |       | Ц          |                |
| Total      |             | 9   | \$1,983,039.82  | 100% 0   | \$0.00 |       | 0          | \$0.0          |

| 31401DBZ3                 | KB HOME<br>MORTGAGE<br>COMPANY      | 15              | \$2,973,354.52                          | 100% 0   | \$0.00                  | NA 0      | \$0.0                  |
|---------------------------|-------------------------------------|-----------------|---|----------|-------------------------|-----------|------------------------|
| Total                     |                                     | 15              | \$2,973,354.52                          | 100% 0   | \$0.00                  | 0         | \$0.0                  |
| 31401K4X0                 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 66              | \$11,010,053.78                         | 73.34% 0 | \$0.00                  | NA 0      | \$0.0                  |
|                           | Unavailable                         | 23              | \$4,001,408.44                          | 26.66% 0 | \$0.00                  | NA 0      | \$0.0                  |
| Total                     |                                     | 89              | \$15,011,462.22                         | 100% 0   | \$0.00                  | 0         | \$0.0                  |
| 31401K4Y8                 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 47              | \$8,965,412.68                          | 71.07% 0 | \$0.00                  | NA 0      | \$0.0                  |
|                           | Unavailable                         | 21              | \$3,648,646.29                          | 28.93% 0 | \$0.00                  | NA 0      | \$0.0                  |
| Total                     |                                     | 68              | \$12,614,058.97                         | 100% 0   | \$0.00                  | 0         | \$0.0                  |
| 31401K4Z5                 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29              | \$5,189,120.00                          | 73.12% 0 | \$0.00                  | NA 0      | \$0.0                  |
|                           | Unavailable                         | 12              | \$1,907,371.58                          | 26.88% 0 | \$0.00                  | NA 0      | \$0.0                  |
| Total                     |                                     | 41              | \$7,096,491.58                          | 100% 0   | \$0.00                  | 0         | \$0.0                  |
| 31401LAV5                 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 57              | \$9,176,236.32                          | 52.15% 0 | \$0.00                  | NA 0      | \$0.0                  |
|                           | Unavailable                         | 56              | \$8,418,055.14                          | 47.85% 0 | \$0.00                  | NA 0      | \$0.0                  |
| Total                     |                                     | 113             | \$17,594,291.46                         | 100% 0   | \$0.00                  | 0         | \$0.0                  |
| 31401LAW3                 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18              | \$1,229,921.91                          | 52.6% 0  | \$0.00                  | NA 0      | \$0.0                  |
|                           | Unavailable                         | 18              | \$1,108,397.14                          | 47.4% 0  | \$0.00                  | NA 0      | \$0.0                  |
| Total                     |                                     | 36              | \$2,338,319.05                          | 100% 0   | \$0.00                  | 0         | \$0.0                  |
| 31401LFD0                 | BANK ONE,N.A.                       | 20              | \$3,469,556.55                          | 100% 0   | \$0.00                  | NA 0      | \$0.0                  |
| Total                     |                                     | 20              | \$3,469,556.55                          | 100% 0   | \$0.00                  | 0         | \$0.0                  |
| 31401LFE8                 | BANK ONE,N.A.                       | 8               | \$1,234,332.59                          | 100% 0   | \$0.00                  | NA 0      | \$0.0                  |
| Total                     |                                     | 8               | \$1,234,332.59                          | 100% 0   | \$0.00                  | 0         | \$0.0                  |
| 31401LFF5                 | BANK ONE,N.A.                       | 29              | \$1,913,812.67                          | 100% 0   | \$0.00                  | NA 0      | \$0.0                  |
| Total                     |                                     | 29              | \$1,913,812.67                          | 100% 0   | \$0.00                  | 0         | \$0.0                  |
| 31401LFG3<br><b>Total</b> | BANK ONE,N.A.                       | 36<br><b>36</b> | \$2,093,422.10<br><b>\$2,093,422.10</b> |          | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.</b> 0 |
| _ > ***-                  |                                     | 20              | Ψ-,···, ····                            |          | 4000                    | · ·       | Ψυ•υ                   |

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|           |                    | 1 1           |   |              | П | ı                       | 1    |          |                        |
|-----------|--------------------|---------------|---|--------------|---|-------------------------|------|----------|------------------------|
| 31401LFH1 | BANK ONE,N.A.      | 11            | \$1,033,514.88                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     | D/11/11 Or (292 2) | 11            | \$1,033,514.88                          | 100%         | - | \$0.00                  |      | 0        | \$0.0<br>\$0.0         |
| 10111     |                    |               | Ψ±9υνυς=                                |              | Ĭ | ₩ ७                     |      |          | 7 ~ .                  |
| 31401LFJ7 | BANK ONE,N.A.      | 21            | \$3,841,010.19                          | 95.24%       | 0 | \$0.00                  | NA   | 0        | \$0.0                  |
|           | Unavailable        | 1             | \$191,996.00                            |              | _ | \$0.00                  | NA   | $\vdash$ | \$0.0                  |
| Total     |                    | 22            | \$4,033,006.19                          |              |   | \$0.00                  |      | 0        | \$0.0                  |
|           |                    |               |   |              | Ц |                         |      |          |                        |
| 31401LFK4 | BANK ONE,N.A.      | 25            | \$4,228,278.86                          |              | - | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     |                    | 25            | \$4,228,278.86                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.0                  |
| 21401MDD0 | CITIDANIZ NI A     | 0             | ¢1 125 979 65                           | 10007        |   | \$0.00                  | NI A | 0        | \$0.0                  |
| 31401MDR9 | CITIBANK, N. A.    | 9<br><b>9</b> | \$1,125,878.65<br><b>\$1,125,878.65</b> | 100%<br>100% | - | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.0<br><b>\$0.</b> 0 |
| Total     |                    | 9             | \$1,125,878.05                          | 100%         | V | \$0.00                  |      | U        | <b>ֆՍ.</b> Ա           |
| 31401MXZ9 | Unavailable        | 8             | \$668,188.62                            | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     |                    | 8             | \$668,188.62                            | 100%         | - | \$0.00                  |      | 0        | \$0.0                  |
|           |                    |               | . ,                                     |              |   | ·                       |      |          | ·                      |
| 31401PBH6 | Unavailable        | 163           | \$29,216,533.71                         | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     |                    | 163           | \$29,216,533.71                         | 100%         | 0 | \$0.00                  |      | 0        | \$0.0                  |
|           |                    |               |   |              | Ш |                         |      |          |                        |
| 31401PBJ2 | Unavailable        | 573           | \$91,753,179.69                         | 100%         | _ | \$0.00                  | NA   |          | \$0.0                  |
| Total     |                    | 573           | \$91,753,179.69                         | 100%         | 0 | \$0.00                  |      | 0        | \$0.0                  |
| 31401PBK9 | Unavailable        | 50            | \$7,862,630.80                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     | Onavanable         | 50            | \$7,862,630.80                          | 100%         | _ | \$0.00                  |      | 0        | \$0.0                  |
| 10001     |                    |               | ψ <i>1</i> ,00 <b>2</b> ,0000100        | 10070        | Ť | ΨΟ•ΟΟ                   |      |          | φσισ                   |
| 31401PBL7 | Unavailable        | 20            | \$3,251,796.26                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     |                    | 20            | \$3,251,796.26                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.0                  |
|           |                    |               |   |              |   |                         |      |          |                        |
| 31401WYG8 | Unavailable        | 15            | \$2,379,980.82                          | 100%         | - | \$0.00                  | NA   |          | \$0.0                  |
| Total     |                    | 15            | \$2,379,980.82                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.0                  |
|           | STANDARD           |               |   |              | H |                         |      |          |                        |
| 31401WYX1 | MORTGAGE           | 20            | \$2,581,511.00                          | 51.54%       | 0 | \$0.00                  | NA   | 0        | \$0.0                  |
|           | CORPORATION        |               | , ,- ,- ,-                              |              |   | ,                       | ·    |          | ,                      |
|           | Unavailable        | 18            | \$2,426,967.00                          | 48.46%       | 0 | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     |                    | 38            | \$5,008,478.00                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.0                  |
|           | HARWOOD STREET     |               |   |              |   |                         |      |          |                        |
| 31401XC47 | FUNDING I, LLC     | 5             | \$1,129,439.84                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     |                    | 5             | \$1,129,439.84                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.0                  |
|           | HARWOOD STREET     |               |   |              | H |                         |      |          |                        |
| 31401XC54 | FUNDING I, LLC     | 66            | \$11,332,797.81                         | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     |                    | 66            | \$11,332,797.81                         | 100%         | 0 | \$0.00                  |      | 0        | \$0.0                  |
|           |                    |               |   |              |   |                         |      |          |                        |

|           | HADWOOD CODE                           | <del>                                     </del> | ·                | <del></del> | <del></del> | <del></del> |       |
|-----------|--|--|------------------|-------------|-------------|-------------|-------|
| 31401XC62 | HARWOOD STREET<br>FUNDING I, LLC       | 491  | \$89,557,865.82  | 100% 0      | \$0.00      | NA 0        | \$0.0 |
| Total     |  | 491  | \$89,557,865.82  | 100% 0      | \$0.00      | 0           | \$0.0 |
| 31401XC70 | HARWOOD STREET<br>FUNDING I, LLC       | 610  | \$100,080,378.22 | 100% 0      | \$0.00      | NA 0        | \$0.0 |
| Total     |  | 610  | \$100,080,378.22 | 100% 0      | \$0.00      | 0           | \$0.0 |
| 31401XDH7 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 64   | \$12,009,348.99  | 100% 0      | \$0.00      | NA 0        | \$0.0 |
| Total     |  | 64   | \$12,009,348.99  | 100% 0      | \$0.00      | 0           | \$0.0 |
| 31401XDJ3 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 29   | \$6,004,816.02   | 100% 0      | \$0.00      | NA 0        | \$0.0 |
| Total     |  | 29   | \$6,004,816.02   | 100% 0      | \$0.00      | 0           | \$0.0 |
| 31401XDK0 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 5  | \$966,214.26     | 100% 0      | \$0.00      | NA 0        | \$0.0 |
| Total     |  | 5  | \$966,214.26     | 100% 0      | \$0.00      | 0           | \$0.0 |
| 31401XDM6 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 6  | \$915,196.98     | 100% 0      | \$0.00      | NA 0        | \$0.0 |
| Total     |  | 6  | \$915,196.98     | 100% 0      | \$0.00      | 0           | \$0.0 |
| 31402A2M7 | RATE ONE HOME<br>LOANS INC.            | 23   | \$4,017,753.20   | 100% 0      | \$0.00      | NA 0        | \$0.0 |
| Total     |  | 23   | \$4,017,753.20   | 100% 0      | \$0.00      | 0           | \$0.0 |
| 31402A2P0 | RATE ONE HOME<br>LOANS INC.            | 12   | \$1,988,850.00   | 100% 0      | \$0.00      | NA 0        | \$0.0 |
| Total     |  | 12   | \$1,988,850.00   | 100% 0      | \$0.00      | 0           | \$0.0 |
| 31402A2Q8 | RATE ONE HOME<br>LOANS INC.            | 13   | \$1,989,724.38   | 100% 0      | \$0.00      | NA 0        | \$0.0 |
| Total     |  | 13   | \$1,989,724.38   | 100% 0      | \$0.00      | 0           | \$0.0 |
| 31402A2R6 | RATE ONE HOME<br>LOANS INC.            | 35   | \$5,549,570.00   | 100% 0      | \$0.00      | NA 0        | \$0.0 |
| Total     |  | 35   | \$5,549,570.00   | 100% 0      | \$0.00      | 0           | \$0.0 |
| 31402A2W5 | RATE ONE HOME<br>LOANS INC.            | 21   | \$2,984,380.00   | 100% 0      | \$0.00      | NA 0        | \$0.0 |
| Total     |  | 21   | \$2,984,380.00   | 100% 0      | \$0.00      | 0           | \$0.0 |

|              |  |                 |                 | 11               |               |       |       |
|--------------|--|-----------------|-----------------|------------------|---------------|-------|-------|
|              | WACHOVIA                                 | +               |                 |                  |               |       |       |
| 31402AVP8    | MORTGAGE<br>CORPORATION                  | 18              | \$3,432,120.25  | 88.83% 0         | \$0.00        | NA 0  | \$0.0 |
|              | Unavailable                              | 2               | \$431,761.96    | 11.17% 0         | \$0.00        | NA 0  | \$0.0 |
| Total        |  | 20              | \$3,863,882.21  | 100% 0           | \$0.00        | 0     | \$0.0 |
|              | NA CHOVIA                                | +               |                 | <del></del>      |               |       |       |
| 31402AVQ6    | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 12              | \$1,680,602.78  | 69.96% 0         | \$0.00        | NA 0  | \$0.0 |
|              | Unavailable                              | 6               | \$721,493.80    | 30.04% 0         | \$0.00        | NA 0  | \$0.0 |
| Total        |  | 18              | \$2,402,096.58  | 100% 0           | \$0.00        | 0     | \$0.0 |
|              | NY A CHONIA                              | +++             |                 |                  |               |       |       |
| 31402AVR4    | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 34              | \$2,053,616.63  | 85.16% 0         | \$0.00        | NA 0  | \$0.0 |
|              | Unavailable                              | 6               | \$357,955.70    | 14.84% 0         | \$0.00        | NA 0  | \$0.0 |
| Total        |  | 40              | \$2,411,572.33  | 100% 0           | \$0.00        | 0     | \$0.0 |
|              |  | $\dashv$        |                 |                  |               |       |       |
| 31402BN34    | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 51              | \$9,417,697.98  | 34.25% 0         | \$0.00        | NA 0  | \$0.0 |
|              | Unavailable                              | 101             | \$18,079,467.28 | 65.75% 0         | \$0.00        | NA 0  | \$0.0 |
| Total        |  | 152             | \$27,497,165.26 | 100% 0           | \$0.00        | 0     | \$0.0 |
| 31402BPD0    | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 49              | \$9,439,020.70  | 39.54% 0         | \$0.00        | NA 0  | \$0.0 |
|              | Unavailable                              | 73              | \$14,433,397.75 | 60.46% 0         | \$0.00        | NA 0  | \$0.0 |
| Total        |  | 122             | \$23,872,418.45 | 100% 0           | \$0.00        | 0     | \$0.0 |
| 31402BPM0    | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 1               | \$144,800.00    | 7.49% 0          | \$0.00        | NA 0  | \$0.0 |
|              | Unavailable                              | 9               | \$1,788,267.39  | 92.51% 0         | \$0.00        | NA 0  | \$0.0 |
| Total        |  | 10              | \$1,933,067.39  | 100% 0           | \$0.00        | 0     | \$0.0 |
| 21.402033310 | TT C DANIZALA                            | 00              | \$10.510.001.26 | 100000           | Φ0.00         | NIA O | ¢0.6  |
| 31402BWN0    | U.S. BANK N.A.                           | 99<br><b>99</b> | \$10,512,091.26 | 100% 0           | \$0.00        | NA 0  | \$0.0 |
| Total        | <del></del>                              | 99              | \$10,512,091.26 | 100% 0           | \$0.00        | 0     | \$0.0 |
| 31402BWP5    | U.S. BANK N.A.                           | 98              | \$9,738,171.76  | 100% 0           | \$0.00        | NA 0  | \$0.0 |
| Total        |  | 98              | \$9,738,171.76  | 100% 0           | \$0.00        | 0     | \$0.0 |
| 24 40203702  | TI C D ANIZNI A                          | 00              | \$10.025.002.00 | 10000            | <b>\$0.00</b> | NIA O | ΦΩ.6  |
| 31402BWQ3    | U.S. BANK N.A.                           | 90<br><b>90</b> | \$10,025,602.90 | 100% 0<br>100% 0 | \$0.00        | NA 0  | \$0.0 |
| Total        |  | 90              | \$10,025,602.90 | 100% 0           | \$0.00        | U     | \$0.0 |
| 31402BWR1    | U.S. BANK N.A.                           | 35              | \$4,284,605.34  | 100% 0           | \$0.00        | NA 0  | \$0.0 |

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| Total              |                      | 35              | \$4,284,605.34                          | 100% 0           | \$0.00                  | 0      | \$0.0                  |
|--------------------|----------------------|-----------------|---|------------------|-------------------------|--------|------------------------|
| 21.402DW/G2        | II C D ANW N A       | 22              | Ф2 (2( 272 2)                           | 100%             | ф0,00                   | NA O   | 40.                    |
| 31402BWS9          | U.S. BANK N.A.       | 23              | \$2,636,078.04                          | 100% 0           | \$0.00                  | NA 0   | \$0.0                  |
| Total              |                      | 23              | \$2,636,078.04                          | 100% 0           | \$0.00                  | 0      | \$0.0                  |
| 31402EJ90          | RBC CENTURA BANK     | 9               | \$1,708,637.25                          | 100% 0           | \$0.00                  | NA 0   | \$0.0                  |
| Total              |                      | 9               | \$1,708,637.25                          | 100% 0           | \$0.00                  | 0      | \$0.0                  |
| 31402EKA5          | RBC CENTURA BANK     | 32              | \$5,008,017.21                          | 100% 0           | \$0.00                  | NA 0   | \$0.0                  |
| Total              |                      | 32              | \$5,008,017.21                          | 100% 0           | \$0.00                  | 0      | \$0.0                  |
| 31402EKB3          | RBC CENTURA BANK     | 16              | \$2,005,816.00                          | 100% 0           | \$0.00                  | NA 0   | \$0.0                  |
| Total              | RDC CLIVI ORIV DIVIV | 16              | \$2,005,816.00<br>\$2,005,816.00        | 100% 0           | \$0.00                  | 0      | \$0.0                  |
| 21402EVC1          | DDC CENTUDA DANIZ    | 0               | ¢1 240 921 24                           | 1000/ 0          | \$0.00                  | NAO    | ¢0.0                   |
| 31402EKC1<br>Total | RBC CENTURA BANK     | 8<br><b>8</b>   | \$1,249,831.34<br><b>\$1,249,831.34</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.0<br><b>\$0.</b> 0 |
|                    |                      |                 | + -,= -: ,== -:                         |                  | 7 0000                  |        | 7 ***                  |
| 31402EKD9          | RBC CENTURA BANK     | 26              | \$4,041,909.74                          | 100% 0           | \$0.00                  | NA 0   | \$0.0                  |
| Total              |                      | 26              | \$4,041,909.74                          | 100% 0           | \$0.00                  | 0      | \$0.0                  |
| 31402EKE7          | RBC CENTURA BANK     | 37              | \$5,073,285.16                          | 100% 0           | \$0.00                  | NA 0   | \$0.0                  |
| Total              |                      | 37              | \$5,073,285.16                          | 100% 0           | \$0.00                  | 0      | \$0.0                  |
| 31402EKF4          | RBC CENTURA BANK     | 20              | \$2,697,956.99                          | 100% 0           | \$0.00                  | NA 0   | \$0.0                  |
| Total              | RDC CLIVI ORA BAIVK  | 20              | \$2,697,956.99                          | 100% 0           | \$0.00                  | 0      | \$0.0                  |
| 21 102511 (22      | DDC CENTUDA DANY     | 10              | Φ1. <b>7</b> 00.421.54                  | 100%             | ф0.00                   | N. 4 0 | Φ0.4                   |
| 31402EKG2<br>Total | RBC CENTURA BANK     | 18<br><b>18</b> | \$1,708,431.54<br><b>\$1,708,431.54</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.0<br><b>\$0.</b> 0 |
|                    |                      |                 | + = y · · · · y · · · = · · ·           |                  | 7 3 3 3                 |        | 7                      |
| 31402EKH0          | RBC CENTURA BANK     | 10              | \$1,145,599.65                          | 100% 0           | \$0.00                  | NA 0   | \$0.0                  |
| Total              |                      | 10              | \$1,145,599.65                          | 100% 0           | \$0.00                  | 0      | \$0.0                  |
| 31402EKJ6          | RBC CENTURA BANK     | 34              | \$5,249,258.78                          | 100% 0           | \$0.00                  | NA 0   | \$0.0                  |
| Total              |                      | 34              | \$5,249,258.78                          | 100% 0           | \$0.00                  | 0      | \$0.0                  |
| 31402EKK3          | RBC CENTURA BANK     | 53              | \$7,903,824.06                          | 100% 0           | \$0.00                  | NA 0   | \$0.0                  |
| Total              |                      | 53              | \$7,903,824.06                          | 100% 0           | \$0.00                  | 0      | \$0.0                  |
| 31402EKL1          | RBC CENTURA BANK     | 7               | \$1,045,524.53                          | 100% 0           | \$0.00                  | NA 0   | \$0.0                  |
| Total              | ADO ODIVIONA DAVIA   | 7               | \$1,045,524.53                          | 100% 0           | \$0.00                  | 0      | \$0.0                  |
| 21402EL A 4        | DDC CENTUDA DANIZ    | 20              | ΦΕ (CE 227 (C)                          | 1000             | \$0.00                  | NIAIO  | ቀሳ /                   |
| 31402ELA4<br>Total | RBC CENTURA BANK     | 39<br><b>39</b> | \$5,665,237.69<br><b>\$5,665,237.69</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0   | \$0.0<br><b>\$0.</b> 0 |
|                    |                      |                 |   |                  |                         |        | 400                    |
| 31402ELB2          | RBC CENTURA BANK     | 41              | \$4,662,164.90                          | 100% 0           | \$0.00                  | NA 0   | \$0.0                  |

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|            | <del></del>                   |          |                                  | 1055 | _ |                         |             |                        |                        |
|------------|-------------------------------|----------|----------------------------------|------|---|-------------------------|-------------|------------------------|------------------------|
| Total      |                               | 41       | \$4,662,164.90                   | 100% | U | \$0.00                  |             | 0                      | \$0.0                  |
| 31402ELC0  | RBC CENTURA BANK              | 11       | \$1,215,719.90                   | 100% | 0 | \$0.00                  | NA          | 0                      | \$0.0                  |
| Total      |                               | 11       | \$1,215,719.90                   | 100% | 0 | \$0.00                  |             | 0                      | \$0.0                  |
| 31402ELD8  | RBC CENTURA BANK              | 21       | \$2,731,857.46                   | 100% | 0 | \$0.00                  | NA          | 0                      | \$0.0                  |
| Total      | Carron Bina                   | 21       | \$2,731,857.46                   | 100% |   | \$0.00                  |             | 0                      | \$0.0                  |
| 31402ELE6  | RBC CENTURA BANK              | 46       | \$5,070,717.84                   | 100% | 0 | \$0.00                  | NA          | 0                      | \$0.0                  |
| Total      | RDC CENTURA DANK              | 46       | \$5,070,717.84<br>\$5,070,717.84 | 100% |   | \$0.00<br><b>\$0.00</b> |             | 0                      | \$0.0<br><b>\$0.</b> 0 |
|            |                               |          |                                  |      |   |                         |             |                        |                        |
| 31402ELF3  | RBC CENTURA BANK              | 28       | \$2,695,418.40                   | 100% | - | \$0.00                  | NA          | $\vdash$               | \$0.0                  |
| Total      |                               | 28       | \$2,695,418.40                   | 100% | 0 | \$0.00                  |             | 0                      | \$0.0                  |
| 31402ELG1  | RBC CENTURA BANK              | 10       | \$1,199,405.85                   | 100% | 0 | \$0.00                  | NA          | 0                      | \$0.0                  |
| Total      |                               | 10       | \$1,199,405.85                   | 100% |   | \$0.00                  |             | 0                      | \$0.0                  |
| 31402ELH9  | RBC CENTURA BANK              | 19       | \$1,979,150.24                   | 100% | 0 | \$0.00                  | NA          | 0                      | \$0.0                  |
| Total      | LL S SENT ON A DAIN           | 19       | \$1,979,150.24<br>\$1,979,150.24 | 100% |   | \$0.00<br>\$0.00        |             | 0                      | \$0.0                  |
|            |                               |          |                                  |      |   |                         |             | 仜                      |                        |
| 31402ELJ5  | RBC CENTURA BANK              | 12       | \$1,203,148.06                   | 100% |   | \$0.00                  | NA          |                        | \$0.0                  |
| Total      |                               | 12       | \$1,203,148.06                   | 100% | 0 | \$0.00                  |             | 0                      | \$0.0                  |
| 31402ELK2  | RBC CENTURA BANK              | 22       | \$3,008,393.00                   | 100% | 0 | \$0.00                  | NA          | 0                      | \$0.0                  |
| Total      |                               | 22       | \$3,008,393.00                   | 100% | 0 | \$0.00                  |             | 0                      | \$0.0                  |
| 31402ELL0  | RBC CENTURA BANK              | 40       | \$4,684,311.86                   | 100% | 0 | \$0.00                  | NA          | 0                      | \$0.0                  |
| Total      |                               | 40       | \$4,684,311.86                   | 100% | _ | \$0.00                  |             | 0                      | \$0.0<br>\$0.0         |
| 31402ELM8  | RBC CENTURA BANK              | 37       | \$3,621,906.78                   | 100% | 0 | \$0.00                  | NA          | 0                      | \$0.0                  |
| Total      | ADE CLIVIONA DAIN             | 37       | \$3,621,906.78<br>\$3,621,906.78 | 100% |   | \$0.00<br>\$0.00        |             | 0                      | \$0.0<br><b>\$0.</b> 0 |
|            | WAGIINGTON                    | <u> </u> |                                  |      | + | <u> </u>                | <br>        | $oxdapprox rac{1}{2}$ |                        |
| 31402FAP0  | WASHINGTON<br>MUTUAL BANK, FA | 6        | \$1,087,152.32                   | 85%  | 0 | \$0.00                  | NA          | 0                      | \$0.0                  |
|            | Unavailable                   | 1        | \$191,779.77                     | 15%  | _ | \$0.00                  | NA          | 0                      | \$0.0                  |
| Total      |                               | 7        | \$1,278,932.09                   | 100% | 0 | \$0.00                  | <del></del> | 0                      | \$0.0                  |
|            | ALLIANCE                      | +        |                                  |      | + | <del></del>             |             | 十                      |                        |
| 31402GMX8  | MORTGAGE                      | 38       | \$5,762,652.28                   | 100% | 0 | \$0.00                  | NA          | 0                      | \$0.0                  |
| Total      | COMPANY                       | 38       | \$5,762,652.28                   | 100% | 0 | \$0.00                  |             | 0                      | \$0.0                  |
|            |                               |          | . ,,                             | / 0  | 士 | 7 0.00                  |             | 仜                      | φυιί                   |
| 2140202577 | ALLIANCE                      |          | 01.040.070                       | 1000 |   | Φ0.00                   |             |                        | <i>*-</i>              |
| 31402GMY6  | MORTGAGE<br>COMPANY           | 13       | \$1,040,350.58                   | 100% | U | \$0.00                  | NA          | U                      | \$0.0                  |
| Total      |                               | 13       | \$1,040,350.58                   | 100% | 0 | \$0.00                  |             | 0                      | \$0.0                  |

| Γ           | T                                   | 1 1 | Ī               | 11       |        | 1  | 1 |               |
|-------------|-------------------------------------|-----|-----------------|----------|--------|----|---|---------------|
| 31402H5C1   | WACHOVIA<br>MORTGAGE                | 10  | \$2,197,012.73  | 63.73% 0 | \$0.00 | NA | 0 | \$0.0         |
|             | CORPORATION                         |     |                 |          |        |    |   |               |
|             | Unavailable                         | 9   | \$1,250,507.44  | 36.27% 0 | \$0.00 | NA |   | \$0.0         |
| Total       |                                     | 19  | \$3,447,520.17  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| <del></del> | **** **********                     | + + |                 |          |        |    | + |               |
| 31402H5D9   | WACHOVIA<br>MORTGAGE<br>CORPORATION | 62  | \$10,122,636.04 | 55.42% 0 | \$0.00 | NA | 0 | \$0.0         |
|             | Unavailable                         | 53  | \$8,143,712.78  | 44.58% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total       |                                     | 115 | \$18,266,348.82 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| <u> </u>    |                                     | 1   |                 |          |        |    |   |               |
| 31402H5E7   | WACHOVIA<br>MORTGAGE<br>CORPORATION | 53  | \$7,865,078.70  | 33.83% 0 | \$0.00 | NA | 0 | \$0.0         |
|             | Unavailable                         | 114 | \$15,384,153.98 | 66.17% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total       |                                     | 167 | \$23,249,232.68 | 100% 0   | \$0.00 |    | 0 | \$0.0         |
|             |                                     | 1   |                 |          |        |    |   |               |
| 31402H5F4   | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4   | \$658,589.92    | 50.31% 0 | \$0.00 | NA | 0 | \$0.0         |
|             | Unavailable                         | 4   | \$650,373.67    | 49.69% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total       |                                     | 8   | \$1,308,963.59  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
|             |                                     |     |                 |          |        |    |   |               |
| 31402H5G2   | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25  | \$3,218,697.57  | 48.24% 0 | \$0.00 | NA | 0 | \$0.0         |
|             | Unavailable                         | 25  | \$3,454,109.44  | 51.76% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total       |                                     | 50  | \$6,672,807.01  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
|             |                                     |     |                 |          |        |    | - |               |
| 31402H5H0   | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6   | \$1,211,700.00  | 48.7% 0  | \$0.00 | NA | 0 | \$0.0         |
|             | Unavailable                         | 15  | \$1,276,616.59  | 51.3% 0  | \$0.00 | NA | 0 | \$0.0         |
| Total       |                                     | 21  | \$2,488,316.59  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
|             | WA GAMAGEON                         | +   |                 |          |        |    |   |               |
| 31402HA43   | WASHINGTON<br>MUTUAL BANK           | 10  | \$1,848,406.67  | 13.88% 0 | \$0.00 | NA | 0 | \$0.0         |
|             | WASHINGTON<br>MUTUAL BANK, FA       | 30  | \$5,439,061.25  | 40.85% 0 | \$0.00 | NA |   | \$0.0         |
|             | Unavailable                         | 29  | \$6,027,427.30  | 45.27% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total       |                                     | 69  | \$13,314,895.22 | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31402HA50   | WASHINGTON                          | 10  | \$2,172,218.07  | 10.49% 0 | \$0.00 | NA | 0 | \$0.0         |
| D140211A30  | MUTUAL BANK                         |     |                 |          |        |    |   |               |

|           | WASHINGTON<br>MUTUAL BANK, FA |     |                 |        |   |        |    |   |       |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable                   | 54  | \$10,711,193.32 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 100 | \$20,709,848.88 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                               |     |                 |        |   |        |    |   |       |
| 31402HA68 | WASHINGTON<br>MUTUAL BANK     | 3   | \$449,831.01    | 4.5%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA | 6   | \$1,047,450.00  | 10.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 42  | \$8,506,827.76  | 85.03% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 51  | \$10,004,108.77 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402HA76 | WASHINGTON<br>MUTUAL BANK     | 5   | \$696,355.00    | 4.7%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA | 58  | \$10,761,488.12 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 19  | \$3,372,174.11  | 22.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 82  | \$14,830,017.23 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                               |     |                 |        |   |        |    | _ |       |
| 31402HA84 | WASHINGTON<br>MUTUAL BANK     | 16  | \$2,363,475.00  | 9.65%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA | 57  | \$10,959,746.12 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 59  | \$11,159,608.92 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 132 | \$24,482,830.04 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402HA92 | WASHINGTON<br>MUTUAL BANK     | 4   | \$398,250.00    | 3.68%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA | 9   | \$1,854,159.89  | 17.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 46  | \$8,570,692.79  | 79.19% | _ | \$0.00 | NA |   | \$0.0 |
| Total     |                               | 59  | \$10,823,102.68 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402HX63 | WASHINGTON<br>MUTUAL BANK, FA | 392 | \$39,204,646.62 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 392 | \$39,204,646.62 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402HX71 | WASHINGTON<br>MUTUAL BANK, FA | 162 | \$14,607,573.67 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 162 | \$14,607,573.67 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402HX89 | WASHINGTON<br>MUTUAL BANK, FA | 17  | \$1,374,064.38  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 17  | \$1,374,064.38  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402HX97 | WASHINGTON<br>MUTUAL BANK, FA | 38  | \$3,623,103.76  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total     |                                      | 38  | \$3,623,103.76  | 100% 0   | \$0.00 | )  | 0 | \$0.0         |
|-----------|--------------------------------------|-----|-----------------|----------|--------|--|---|---------------|
|           |                                      |     |                 |          |        |  |   |               |
| 31402HYA3 | WASHINGTON<br>MUTUAL BANK, FA        | 35  | \$3,178,529.36  | 100% 0   | \$0.00 | NA   | 0 | \$0.0         |
| Total     |                                      | 35  | \$3,178,529.36  | 100% 0   | \$0.00 |  | 0 | \$0.0         |
| 31402HZW4 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 36  | \$6,495,081.04  | 30.9% 0  | \$0.00 | NA   | 0 | \$0.0         |
|           | Unavailable                          | 75  | \$14,526,885.15 | 69.1% 0  |        | <del>                                     </del> |   | \$0.0         |
| Total     |                                      | 111 | \$21,021,966.19 | 100% 0   | \$0.00 | <del>                                     </del> | 0 | \$0.0         |
| 31402HZX2 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 49  | \$8,807,341.07  | 34.85% 0 |        |  | 0 | \$0.0         |
|           | Unavailable                          | 85  | \$16,463,244.42 | 65.15% 0 |        | 1  | 0 | \$0.0         |
| Total     |                                      | 134 | \$25,270,585.49 | 100% 0   | \$0.00 |  | 0 | \$0.0         |
| 31402HZZ7 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 5   | \$807,659.83    | 72.31% 0 | \$0.00 | NA   | 0 | \$0.0         |
|           | Unavailable                          | 2   | \$309,316.99    |          |        | 1  | 0 | \$0.0         |
| Total     |                                      | 7   | \$1,116,976.82  | 100% 0   | \$0.00 |  | 0 | \$0.0         |
| 31402JKF3 | COMMERCIAL<br>FEDERAL BANK           | 10  | \$510,991.04    | 100% 0   | \$0.00 | NA   | 0 | \$0.0         |
| Total     |                                      | 10  | \$510,991.04    | 100% 0   | \$0.00 |  | 0 | \$0.0         |
| 31402K2A1 | HARWOOD STREET<br>FUNDING I, LLC     | 35  | \$5,790,385.96  | 100% 0   | ·      |  |   | \$0.0         |
| Total     |                                      | 35  | \$5,790,385.96  | 100% 0   | \$0.00 |  | 0 | <b>\$0.</b> 0 |
| 31402K2B9 | HARWOOD STREET<br>FUNDING I, LLC     | 127 | \$18,438,945.15 | 100% 0   | \$0.00 | NA   | 0 | \$0.0         |
| Total     |                                      | 127 | \$18,438,945.15 | 100% 0   | \$0.00 |  | 0 | \$0.0         |
| 31402K2C7 | HARWOOD STREET<br>FUNDING I, LLC     | 94  | \$10,508,825.87 | 100% 0   | \$0.00 | NA   | 0 | \$0.0         |
| Total     |                                      | 94  | \$10,508,825.87 | 100% 0   | \$0.00 |  | 0 | \$0.0         |
| 31402K2D5 | HARWOOD STREET<br>FUNDING I, LLC     | 18  | \$1,229,818.61  |          | ·      |  | _ | \$0.0         |
| Total     |                                      | 18  | \$1,229,818.61  | 100% 0   | \$0.00 |  | 0 | \$0.0         |
| 31402K6P4 | IRWIN MORTGAGE<br>CORPORATION        | 21  | \$3,932,812.19  | 26.29% 0 | \$0.00 | NA   | 0 | \$0.0         |
|           | Unavailable                          | 66  | \$11,027,379.57 | 73.71% 0 | \$0.00 | NA   | 0 | \$0.0         |

| Total     |   | 87  | \$14,960,191.76 | 100%   | 0 | \$0.00 |    | 0 | \$0.0       |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------------|
|           |   | 1   |                 |        |   |        |    |   |             |
| 31402K6Q2 | IRWIN MORTGAGE<br>CORPORATION             | 7   | \$668,486.63    | 35%    | 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                               | 13  | \$1,241,581.02  | 65%    | _ | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 20  | \$1,910,067.65  | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31402K6R0 | IRWIN MORTGAGE<br>CORPORATION             | 61  | \$8,107,646.05  | 47.63% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                               | 55  | \$8,915,649.35  | 52.37% | _ | \$0.00 | NA |   | \$0.        |
| Total     |   | 116 | \$17,023,295.40 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31402KF25 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 22  | \$4,639,794.13  | 88.03% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                               | 2   | \$631,200.00    |        | _ | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 24  | \$5,270,994.13  | 100%   | 0 | \$0.00 |    | 0 | \$0.        |
| 31402KF41 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 113 | \$20,327,909.30 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable                               | 6   | \$1,094,128.17  | 5.11%  | _ | \$0.00 | NA | 0 | \$0.0       |
| Total     |   | 119 | \$21,422,037.47 | 100%   | 0 | \$0.00 |    | 0 | \$0.0       |
| 31402KF58 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 113 | \$18,919,600.00 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable                               | 8   | \$1,559,000.00  | 7.61%  | 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 121 | \$20,478,600.00 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31402KF66 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 7   | \$1,146,247.23  | 100%   | 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 7   | \$1,146,247.23  | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31402KFX7 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 8   | \$1,234,613.02  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |   | 8   | \$1,234,613.02  | 100%   | 0 | \$0.00 |    | 0 | \$0.0       |
| 31402KFY5 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 26  | \$3,301,451.45  | 94.38% |   | \$0.00 | NA |   | \$0.        |
|           | Unavailable                               | 2   | \$196,600.00    | 5.62%  |   | \$0.00 | NA |   | \$0.        |
| Total     |   | 28  | \$3,498,051.45  | 100%   | 0 | \$0.00 |    | 0 | \$0.0       |
| 31402KFZ2 |   | 131 | \$21,161,238.71 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.0       |

|           | FIRST HORIZON                 |           |                 |             |               |             |    |              |                |
|-----------|-------------------------------|-----------|-----------------|-------------|---------------|-------------|----|--------------|----------------|
|           | HOME LOAN<br>CORPORATION      |           |                 |             |               |             | 1  |              |                |
|           | Unavailable                   | 4         | \$509,321.44    | 2.35%       | 0             | \$0.00      | NA | 0            | \$0.0          |
| Total     | Onuvanaoz                     | 135       | \$21,670,560.15 | 100%        | _             | \$0.00      |    | 0            | \$ <b>0.</b> 0 |
|           |                               |           |                 |             | 1             |             |    | $\Pi_{-}$    |                |
| 31402LCY6 | Unavailable                   | 1         | \$84,017.41     | 100%        | 0             | \$0.00      | NA | .0           | \$0.0          |
| Total     |                               | 1         | \$84,017.41     | 100%        | 0             | \$0.00      |    | 0            | \$0.0          |
|           |                               | $\coprod$ |                 |             | 1             |             |    | $\coprod$    |                |
| 31402LDK5 | FIRST BANC                    | 99        | \$12,140,044.42 | 66.97%      | U             | \$0.00      | NA | 0            | \$0.0          |
| 0110222   | MORTGAGE                      |           |                 | <u> </u>    |               | ·           |    | Ц.           |                |
| <u> </u>  | Unavailable                   | 26        | \$5,987,016.46  |             | _             | \$0.00      | NA | 0            | \$0.0          |
| Total     |                               | 125       | \$18,127,060.88 | 100% 0      | +             | \$0.00      |    |              | \$0.0          |
| 31402LDL3 | FIRST BANC                    | 37        | \$4,095,208.54  | 65.41% 0    | n             | \$0.00      | NA | 0            | \$0.0          |
| 0110222   | MORTGAGE                      |           |                 |             |               | ·           |    |              |                |
| <u> </u>  | Unavailable                   | 8         | \$2,165,414.08  |             | _             | \$0.00      | NA | 0            | \$0.0          |
| Total     |                               | 45        | \$6,260,622.62  | 100% 0      | <del>) </del> | \$0.00      | !  |              | \$0.0          |
| $\vdash$  | FIRST BANC                    | +++       | <del></del>     | <del></del> | +             |             |    | +            |                |
| 31402LDM1 | MORTGAGE                      | 37        | \$3,916,863.73  | 76.81%      | J             | \$0.00      | NA | 0            | \$0.0          |
| <u> </u>  | Unavailable                   | 5         | \$1,182,494.29  | 23.19% 0    | 0             | \$0.00      | NA | 0            | \$0.0          |
| Total     |                               | 42        | \$5,099,358.02  | 100%        |               | \$0.00      |    | 0_           | \$0.0          |
|           |                               |           |                 |             | T             |             |    |              |                |
| 31402LDN9 | FIRST BANC                    | 15        | \$1,381,695.92  | 100% 0      | 0             | \$0.00      | NA | . 0          | \$0.0          |
|           | MORTGAGE                      | 15        | \$1,381,695.92  | 100% 0      |               | \$0.00      |    | 0            | \$0.0          |
| Total     |                               | 15        | \$1,381,073.74  | 100 % 0     | +             | \$0.00      |    | <del> </del> | <b>ቅ</b> ህ.ኒ   |
| 31402MNS5 | WASHINGTON                    | 6         | \$1,045,875.59  | 7.06% 0     | 0             | \$0.00      | NA | 0            | \$0.0          |
|           | MUTUAL BANK<br>WASHINGTON     | ++        | <del></del>     | <del></del> | +             | <del></del> |    | +            |                |
|           | WASHINGTON<br>MUTUAL BANK, FA | 10        | \$2,037,890.00  | 13.75%      | )             | \$0.00      | NA | 0            | \$0.0          |
|           | Unavailable                   | 59        | \$11,736,496.43 | 79.19% 0    |               | \$0.00      | NA | 0            | \$0.0          |
| Total     | CHAT CHICAGO                  | 75        | \$14,820,262.02 |             |               | \$0.00      |    | 0            | \$0.0          |
|           |                               |           |                 |             | 1_            |             |    | Ĥ_           |                |
| 31402MNT3 | WASHINGTON<br>MUTUAL BANK     | 3         | \$595,689.66    | 5.04% 0     | 0             | \$0.00      | NA | . 0          | \$0.0          |
|           | WASHINGTON                    | +-+       |                 |             | +             |             |    | 十            |                |
|           | MUTUAL BANK, FA               | 5         | \$768,930.99    | 6.5%        | J             | \$0.00      | NA | 0            | \$0.0          |
|           | Unavailable                   | 54        | \$10,463,438.24 | 88.46%      | 0             | \$0.00      | NA | .0_          | \$0.0          |
| Total     |                               | 62        | \$11,828,058.89 | 100%        | _             | \$0.00      |    | 0            | \$0.0          |
|           |                               |           |                 |             | L             |             |    |              |                |
| 31402MNU0 | WASHINGTON<br>MUTUAL BANK     | 6         | \$1,060,461.00  | 6.32%       | 0             | \$0.00      | NA | 0            | \$0.0          |
|           | WASHINGTON<br>MUTUAL BANK, FA | 29        | \$5,868,234.68  | 34.96%      | 0             | \$0.00      | NA | . 0          | \$0.0          |
| <u> </u>  | Unavailable                   | 48        | \$9,857,836.30  | 58.72% 0    |               | \$0.00      | NA |              | \$0.0          |

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| ·         | ·                             |     |                 |        | ,            |        |           |    |       |
|-----------|-------------------------------|-----|-----------------|--------|--------------|--------|-----------|----|-------|
| Total     |                               | 83  | \$16,786,531.98 | 100%   | 0            | \$0.00 |           | 0  | \$0.0 |
| 31402MNV8 | WASHINGTON<br>MUTUAL BANK     | 3   | \$351,650.00    | 2.94%  | 0            | \$0.00 | NA        | 0  | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA | 12  | \$2,526,106.37  | 21.14% | 0            | \$0.00 | NA        | 0  | \$0.0 |
|           | Unavailable                   | 45  | \$9,074,142.40  | 75.92% | 0            | \$0.00 | NA        | 0  | \$0.  |
| Total     |                               | 60  | \$11,951,898.77 | 100%   | 0            | \$0.00 |           | 0  | \$0.0 |
| 31402MSH4 | Unavailable                   | 44  | \$7,499,023.22  | 100%   | _            |        | NA        | 0  | \$0.0 |
| Total     |                               | 44  | \$7,499,023.22  | 100%   | 0            | \$0.00 |           | 0  | \$0.0 |
| 31402MSK7 | AEGIS MORTGAGE<br>CORPORATION | 1   | \$153,600.00    | 5.12%  | 0            | \$0.00 | NA        | 0  | \$0.0 |
|           | Unavailable                   | 16  | \$2,845,564.48  | 94.88% | 0            | \$0.00 | NA        | 0  | \$0.0 |
| Total     |                               | 17  | \$2,999,164.48  | 100%   | 0            | \$0.00 | _ <u></u> | 0  | \$0.0 |
| 31402MSM3 | Unavailable                   | 17  | \$2,499,765.50  |        | 11           |        |           | 0  | \$0.0 |
| Total     | _                             | 17  | \$2,499,765.50  | 100%   | 0            | \$0.00 | ļ         | 0  | \$0.0 |
| 31402MSN1 | Unavailable                   | 21  | \$3,499,801.22  | 100%   | 0            | \$0.00 | NA        | 0  | \$0.0 |
| Total     |                               | 21  | \$3,499,801.22  | 100%   |              |        |           | 0  | \$0.0 |
| 31402MSP6 | AEGIS MORTGAGE<br>CORPORATION | 5   | \$845,214.18    | 42.26% | 0            | \$0.00 | NA        | 0  | \$0.0 |
|           | Unavailable                   | 6   | \$1,154,700.00  |        | 11           |        | NA        | 0  | \$0.0 |
| Total     |                               | 11  | \$1,999,914.18  | 100%   | 0            | \$0.00 |           | 0  | \$0.0 |
| 31402MSQ4 | Unavailable                   | 8   | \$1,000,150.00  | 100%   | 0            | \$0.00 | NA        | 0  | \$0.0 |
| Total     |                               | 8   | \$1,000,150.00  | 100%   | 0            | \$0.00 | _ <u></u> | 0  | \$0.0 |
| 31402MSR2 | Unavailable                   | 15  | \$1,999,961.07  | 100%   | 0            | \$0.00 | NA        | 0  | \$0.0 |
| Total     |                               | 15  | \$1,999,961.07  | 100%   | $\mathbf{r}$ |        |           | 0  | \$0.0 |
| 31402NL48 | CROWN MORTGAGE<br>COMPANY     | 9   | \$1,028,803.03  | 100%   | 0            | \$0.00 | NA        | 0  | \$0.0 |
| Total     |                               | 9   | \$1,028,803.03  | 100%   | 0            | \$0.00 |           | 0  | \$0.0 |
| 31402NL55 | CROWN MORTGAGE<br>COMPANY     | 9   | \$1,032,418.03  | 100%   | 0            | \$0.00 | NA        | 0  | \$0.0 |
| Total     |                               | 9   | \$1,032,418.03  | 100%   | 0            | \$0.00 |           | 0  | \$0.0 |
| 31402NL63 | CROWN MORTGAGE<br>COMPANY     | 7   | \$1,038,611.92  | 100%   | 0            | \$0.00 | NA        | 0  | \$0.0 |
| Total     |                               | 7   | \$1,038,611.92  | 100%   | 0            | \$0.00 |           | 0  | \$0.0 |
| l l       |                               | 1 1 | ľ               | 1      | ιl           | ' I    | 1         | ıl |       |

| 31402NL71   | CROWN MORTGAGE<br>COMPANY    | 9   | \$1,035,175.00                   | 100%   | 0 | \$0.00           | NA | 0 | \$0.0          |
|-------------|------------------------------|-----|----------------------------------|--------|---|------------------|----|---|----------------|
| Total       |                              | 9   | \$1,035,175.00                   | 100%   | 0 | \$0.00           |    | 0 | \$0.0          |
| 31402NL89   | CROWN MORTGAGE<br>COMPANY    | 9   | \$1,031,969.00                   | 100%   | 0 | \$0.00           | NA | 0 | \$0.0          |
| Total       |                              | 9   | \$1,031,969.00                   | 100%   | 0 | \$0.00           |    | 0 | \$0.0          |
| 31402NL97   | CROWN MORTGAGE<br>COMPANY    | 8   | \$1,033,257.00                   | 100%   | 0 | \$0.00           | NA | 0 | \$0.0          |
| Total       |                              | 8   | \$1,033,257.00                   | 100%   | 0 | \$0.00           | ļ  | 0 | \$0.0          |
| 31402NMA3   | CROWN MORTGAGE<br>COMPANY    | 11  | \$1,032,794.94                   | 100%   | 0 | \$0.00           | NA | 0 | \$0.0          |
| Total       |                              | 11  | \$1,032,794.94                   | 100%   | 0 | \$0.00           | ı  | 0 | \$0.0          |
| 31402NMB1   | CROWN MORTGAGE<br>COMPANY    | 10  | \$1,402,625.00                   | 100%   | 0 | \$0.00           | NA | 0 | \$0.0          |
| Total       |                              | 10  | \$1,402,625.00                   | 100%   | 0 | \$0.00           | ı  | 0 | \$0.0          |
| 31402NPY8   | USAA FEDERAL<br>SAVINGS BANK | 112 | \$16,523,395.75                  | 71.85% | 0 | \$0.00           | NA | 0 | \$0.0          |
|             | Unavailable                  | 43  | \$6,472,273.01                   | 28.15% |   | \$0.00           | NA | 0 | \$0.0          |
| Total       |                              | 155 | \$22,995,668.76                  | 100%   | 0 | \$0.00           |    | 0 | \$0.0          |
| 31402NPZ5   | USAA FEDERAL<br>SAVINGS BANK | 212 | \$31,393,089.57                  | 93.66% | О | \$0.00           | NA | 0 | \$0.0          |
|             | Unavailable                  | 16  | \$2,123,531.64                   | 6.34%  | + | \$0.00           | NA |   | \$0.0          |
| Total       |                              | 228 | \$33,516,621.21                  | 100%   | 0 | \$0.00           |    | 0 | \$0.0          |
| 31402NSG4   | HOMESTREET BANK              | 12  | \$1,499,150.00                   | 100%   | 0 | \$0.00           | NA | 0 | \$0.0          |
| Total       |                              | 12  | \$1,499,150.00                   | 100%   | 0 | \$0.00           |    | 0 | \$0.0          |
| 31402NSH2   | HOMESTREET BANK              | 6   | \$1,324,040.15                   | 100%   | 0 | \$0.00           | NA | 0 | \$0.0          |
| Total       |                              | 6   | \$1,324,040.15                   | 100%   | 0 | \$0.00           | ı  | 0 | \$0.0          |
| 31402NSJ8   | HOMESTREET BANK              | 18  | \$2,659,474.48                   | 100%   | 0 | \$0.00           | NA | 0 | \$0.0          |
| Total Total | HOWESTREET BANK              | 18  | \$2,659,474.48                   | 100%   |   | \$0.00           |    | 0 | \$0.0          |
| 31402NSK5   | HOMESTREET BANK              | 42  | \$5,721,100.00                   | 100%   | 0 | \$0.00           | NA | 0 | \$0.0          |
| Total       | TOWEST BILLY                 | 42  | \$5,721,100.00                   | 100%   | - | \$0.00           |    | 0 | \$0.0          |
| 31402NSL3   | HOMESTREET BANK              | 9   | \$1,128,350.00                   | 100%   | 0 | \$0.00           | NA |   | \$0.0          |
| Total       | HOWLSTREET DANK              | 9   | \$1,128,350.00<br>\$1,128,350.00 | 100%   |   | \$0.00<br>\$0.00 |    | 0 | \$0.0<br>\$0.0 |
| 31402QAB7   | HEARTLAND BANK               | 14  | \$1,501,720.00                   | 100%   | 0 | \$0.00           | NA | 0 | \$0.0          |

| Total        |  | 14 | \$1,501,720.00 | 100%   | 0       | \$0.00 |     | 0 | \$0.0 |
|--------------|--|----|----------------|--------|---------|--------|-----|---|-------|
|              |  |    |                |        |         |        |     |   |       |
| 31402QAC5    | HEARTLAND BANK   | 10 | \$1,004,400.00 | 100%   | 0       | \$0.00 | NA  | 0 | \$0.0 |
| Total        |  | 10 | \$1,004,400.00 | 100%   | 0       | \$0.00 |     | 0 | \$0.0 |
|              |  |    |                |        | Ц       |        |     | Ц |       |
| 31402QAD3    | HEARTLAND BANK   | 12 | \$1,316,250.00 | 100%   | _       |        |     | Ħ | \$0.0 |
| Total        |  | 12 | \$1,316,250.00 | 100%   | 0       | \$0.00 |     | 0 | \$0.0 |
| 31402QC66    | Unavailable  | 15 | \$2,103,136.83 | 100%   | 0       | \$0.00 | NA  | 0 | \$0.0 |
| Total        |  | 15 | \$2,103,136.83 | 100%   |         |        |     | 0 | \$0.0 |
| 214020074    | I In assailahla  | 20 | ¢2 612 202 16  | 100%   | $\circ$ | \$0.00 | NIA | Ω | \$0.0 |
| 31402QC74    | Unavailable  | 30 | \$3,612,392.16 |        | -       | ·      |     |   | \$0.0 |
| <u>Total</u> |  | 30 | \$3,612,392.16 | 100%   | V       | \$0.00 |     | 0 | \$0.0 |
| 31402QC90    | Unavailable  | 23 | \$1,387,898.00 | 100%   | 0       | \$0.00 | NA  | 0 | \$0.0 |
| Total        |  | 23 | \$1,387,898.00 | 100%   | 0       | \$0.00 |     | 0 | \$0.0 |
| 31402RYA1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC          | 3  | \$166,433.27   | 10.17% | 0       | \$0.00 | NA  | 0 | \$0.0 |
|              | Unavailable  | 19 | \$1,470,113.99 | 89.83% | 0       | \$0.00 | NA  | 0 | \$0.0 |
| Total        |  | 22 | \$1,636,547.26 | 100%   | 0       | \$0.00 |     | 0 | \$0.0 |
| 31402RYB9    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2  | \$168,679.43   | 4.29%  | 0       | \$0.00 | NA  | 0 | \$0.0 |
|              | Unavailable  | 35 | \$3,761,499.75 | 95.71% | 0       | \$0.00 | NA  | 0 | \$0.0 |
| Total        |  | 37 | \$3,930,179.18 | 100%   | 0       | \$0.00 |     | 0 | \$0.0 |
| 31402RYC7    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 10 | \$772,829.37   | 9.01%  | 0       | \$0.00 | NA  | 0 | \$0.0 |
|              | Unavailable  | 85 | \$7,801,363.94 | 90.99% | 0       | \$0.00 | NA  | 0 | \$0.0 |
| Total        |  | 95 | \$8,574,193.31 | 100%   | 0       | \$0.00 |     | 0 | \$0.0 |
| 31402RYD5    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2  | \$68,280.29    | 3.42%  |         |        | NA  | 0 | \$0.0 |
|              | Unavailable  | 24 | \$1,925,714.36 |        | -       |        |     | 0 | \$0.0 |
| Total        |  | 26 | \$1,993,994.65 | 100%   | 0       | \$0.00 |     | 0 | \$0.0 |
| 31402S4R5    | SUNTRUST<br>MORTGAGE INC.                                      | 58 | \$3,565,004.67 | 100%   | 0       | \$0.00 | NA  | 0 | \$0.0 |

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| Total        |                           | 58 | \$3,565,004.67  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|--------------|---------------------------|----|-----------------|--------|---|--------|----|---|-------|
|              |                           |    | ,               |        |   |        |    |   |       |
| 31402S4S3    | SUNTRUST<br>MORTGAGE INC. | 64 | \$3,812,310.03  | 95.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|              | Unavailable               | 3  | \$193,695.44    | 4.84%  | + | \$0.00 | NA | 0 | \$0.0 |
| Total        |                           | 67 | \$4,006,005.47  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S4T1    | SUNTRUST<br>MORTGAGE INC. | 60 | \$8,992,972.68  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total        |                           | 60 | \$8,992,972.68  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S4U8    | SUNTRUST<br>MORTGAGE INC. | 58 | \$8,317,178.73  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total        |                           | 58 | \$8,317,178.73  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S4V6    | SUNTRUST<br>MORTGAGE INC. | 69 | \$9,360,734.43  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total        |                           | 69 | \$9,360,734.43  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S4W4    | SUNTRUST<br>MORTGAGE INC. | 66 | \$9,414,118.95  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total        |                           | 66 | \$9,414,118.95  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S4X2    | SUNTRUST<br>MORTGAGE INC. | 63 | \$9,128,346.65  | 93.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|              | Unavailable               | 3  | \$680,875.30    | 6.94%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total        |                           | 66 | \$9,809,221.95  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S4Y0    | SUNTRUST<br>MORTGAGE INC. | 68 | \$11,506,209.18 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total        |                           | 68 | \$11,506,209.18 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S4Z7    | SUNTRUST<br>MORTGAGE INC. | 63 | \$9,406,260.53  | 98.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|              | Unavailable               | 1  | \$183,321.55    | 1.91%  |   | \$0.00 | NA | 0 | \$0.0 |
| <b>Total</b> |                           | 64 | \$9,589,582.08  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S5A1    | SUNTRUST<br>MORTGAGE INC. | 64 | \$9,120,888.22  | 74.18% | Ш | \$0.00 | NA | Щ | \$0.0 |
| h            | Unavailable               | 17 | \$3,174,274.57  | 25.82% |   | \$0.00 | NA |   | \$0.0 |
| Total        |                           | 81 | \$12,295,162.79 | 100%   | U | \$0.00 |    | 0 | \$0.0 |
| 31402S5B9    | SUNTRUST<br>MORTGAGE INC. | 81 | \$10,887,024.31 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total        |                           | 81 | \$10,887,024.31 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|              |                           |    |                 |        |   |        |    |   |       |

| ı         |                           |     |                 |        | _ |        |    |   |       |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| 31402S5C7 | SUNTRUST<br>MORTGAGE INC. | 60  | \$8,205,063.36  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 60  | \$8,205,063.36  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S5D5 | SUNTRUST<br>MORTGAGE INC. | 74  | \$9,729,426.95  | 98.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 1   | \$126,922.70    |        |   | \$0.00 | NA | 0 | \$0.  |
| Total     |                           | 75  | \$9,856,349.65  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S5E3 | SUNTRUST<br>MORTGAGE INC. | 68  | \$8,710,384.73  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 68  | \$8,710,384.73  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S5F0 | SUNTRUST<br>MORTGAGE INC. | 62  | \$8,334,882.04  |        |   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 1   | \$260,780.81    | 3.03%  | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 63  | \$8,595,662.85  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S5G8 | SUNTRUST<br>MORTGAGE INC. | 73  | \$9,656,740.38  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 73  | \$9,656,740.38  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S5H6 | SUNTRUST<br>MORTGAGE INC. | 89  | \$12,068,240.10 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 1   | \$164,340.47    | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 90  | \$12,232,580.57 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S5J2 | SUNTRUST<br>MORTGAGE INC. | 98  | \$5,812,769.35  | 98.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 2   | \$117,052.92    | 1.97%  | _ | \$0.00 | NA |   | \$0.0 |
| Total     |                           | 100 | \$5,929,822.27  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S5K9 | SUNTRUST<br>MORTGAGE INC. | 108 | \$6,372,086.06  | 97.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 3   | \$194,345.20    | 2.96%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 111 | \$6,566,431.26  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S5L7 | SUNTRUST<br>MORTGAGE INC. | 98  | \$5,867,089.03  | 93.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 6   | \$380,127.64    | 6.08%  | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 104 | \$6,247,216.67  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402S5M5 | SUNTRUST<br>MORTGAGE INC. | 68  | \$3,907,585.53  | 100%   |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 68  | \$3,907,585.53  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                           |     |                 |        |   |        |    |   |       |

|           | <u> </u>                         |     |                 |        |          |        |    |      |          |
|-----------|----------------------------------|-----|-----------------|--------|----------|--------|----|------|----------|
| 31402S5N3 | SUNTRUST<br>MORTGAGE INC.        | 95  | \$5,511,496.77  | 95.08% | 0        | \$0.00 | NA | 0    | \$0.0    |
|           | Unavailable                      | 5   | \$285,275.20    | 4.92%  | 0        | \$0.00 | NA | 0    | \$0.0    |
| Total     |                                  | 100 | \$5,796,771.97  | 100%   | 0        | \$0.00 |    | 0    | \$0.0    |
|           |                                  |     |                 |        |          |        |    | Ш    |          |
| 31402S5P8 | SUNTRUST<br>MORTGAGE INC.        | 71  | \$11,562,955.25 | 100%   | 0        | \$0.00 | NA | 0    | \$0.0    |
| Total     |                                  | 71  | \$11,562,955.25 | 100%   | 0        | \$0.00 |    | 0    | \$0.0    |
|           |                                  |     |                 |        |          |        |    | Ш    |          |
| 31402S5Q6 | SUNTRUST<br>MORTGAGE INC.        | 66  | \$9,911,368.05  | 92.87% | 0        | \$0.00 | NA | 0    | \$0.0    |
|           | Unavailable                      | 4   | \$761,140.35    | 7.13%  | 0        | \$0.00 | NA | 0    | \$0.0    |
| Total     |                                  | 70  | \$10,672,508.40 | 100%   | 0        | \$0.00 |    | 0    | \$0.0    |
|           |                                  |     |                 |        |          |        |    |      |          |
| 31402S5R4 | SUNTRUST<br>MORTGAGE INC.        | 80  | \$12,404,138.08 | 90.76% | 0        | \$0.00 | NA | 0    | \$0.0    |
|           | Unavailable                      | 6   | \$1,263,423.38  | 9.24%  | 0        | \$0.00 | NA | 0    | \$0.0    |
| Total     |                                  | 86  | \$13,667,561.46 | 100%   | 0        | \$0.00 |    | 0    | \$0.0    |
|           |                                  |     |                 |        |          |        |    | Ц    |          |
| 31402S5S2 | SUNTRUST<br>MORTGAGE INC.        | 86  | \$13,717,021.44 | 93.45% | 0        | \$0.00 | NA | 0    | \$0.0    |
|           | Unavailable                      | 7   | \$961,832.65    | 6.55%  | 0        | \$0.00 | NA | 0    | \$0.0    |
| Total     |                                  | 93  | \$14,678,854.09 | 100%   | 0        | \$0.00 |    | 0    | \$0.0    |
|           |                                  |     |                 |        |          |        |    | Ш    |          |
| 31402SGF8 | HARWOOD STREET<br>FUNDING I, LLC | 92  | \$17,191,964.78 | 100%   | 0        | \$0.00 | NA | 0    | \$0.0    |
| Total     |                                  | 92  | \$17,191,964.78 | 100%   | 0        | \$0.00 |    | 0    | \$0.0    |
|           | HARWOOD STREET                   | +   |                 |        | $\vdash$ |        |    | H    |          |
| 31402SGG6 | FUNDING I, LLC                   | 183 | \$33,711,723.45 | 100%   | 0        | \$0.00 | NA | 0    | \$0.0    |
| Total     |                                  | 183 | \$33,711,723.45 | 100%   | 0        | \$0.00 |    | 0    | \$0.0    |
|           |                                  |     | , ,             |        |          |        |    |      |          |
| 31402SGH4 | HARWOOD STREET<br>FUNDING I, LLC | 53  | \$9,790,453.30  | 100%   | 0        | \$0.00 | NA | 0    | \$0.0    |
| Total     |                                  | 53  | \$9,790,453.30  | 100%   | 0        | \$0.00 |    | 0    | \$0.0    |
|           |                                  | 1 1 | . , ,           |        |          |        |    |      | <u> </u> |
| 31402SGK7 | HARWOOD STREET<br>FUNDING I, LLC | 71  | \$13,172,567.91 | 100%   | 0        | \$0.00 | NA | 0    | \$0.0    |
| Total     |                                  | 71  | \$13,172,567.91 | 100%   | 0        | \$0.00 |    | 0    | \$0.0    |
|           |                                  |     |                 |        |          |        |    |      |          |
| 31402SGL5 | HARWOOD STREET<br>FUNDING I, LLC | 114 | \$19,266,897.12 | 100%   | 0        | \$0.00 | NA | 0    | \$0.0    |
| Total     |                                  | 114 | \$19,266,897.12 | 100%   | 0        | \$0.00 |    | 0    | \$0.0    |
|           | TI A DIVIO CO COMPUTATION        | +   |                 |        | $\vdash$ |        |    | dash |          |
| 31402SGM3 | HARWOOD STREET<br>FUNDING I, LLC | 27  | \$4,796,715.93  | 100%   | 0        | \$0.00 | NA | Ш    | \$0.0    |
| Total     |                                  | 27  | \$4,796,715.93  | 100%   | 0        | \$0.00 |    | 0    | \$0.0    |

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|-----------|---|----|-----------------|--------|---|--------------|----|---|-------|
|           | HARWOOD STREET                            |    |                 |        |   |              |    | H |       |
| 31402SGN1 | FUNDING I, LLC                            | 64 | \$12,360,008.03 | 100%   | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |   | 64 | \$12,360,008.03 | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|           |   |    |                 |        |   |              |    | Ц |       |
| 31402SGP6 | HARWOOD STREET<br>FUNDING I, LLC          | 36 | \$6,638,898.07  | 100%   | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |   | 36 | \$6,638,898.07  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|           |   |    |                 |        |   |              |    |   |       |
| 31402SGQ4 | HARWOOD STREET<br>FUNDING I, LLC          | 25 | \$4,276,636.46  | 100%   | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |   | 25 | \$4,276,636.46  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|           |   |    |                 |        |   |              |    |   |       |
| 31402SJZ1 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 80 | \$10,990,551.89 | 94.11% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                               | 5  | \$688,312.00    | 5.89%  | _ |              | NA | 0 | \$0.0 |
| Total     |   | 85 | \$11,678,863.89 | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|           |   |    |                 |        |   |              |    | Ц |       |
| 31402SMX2 | WACHOVIA<br>MORTGAGE<br>CORPORATION       | 71 | \$12,851,520.53 | 85.65% | 1 | \$146,300.32 | NA | 0 | \$0.0 |
|           | Unavailable                               | 13 | \$2,152,416.00  | 14.35% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |   | 84 | \$15,003,936.53 | 100%   | 1 | \$146,300.32 |    | 0 | \$0.0 |
|           |   |    |                 |        |   |              |    | Ц |       |
| 31402SMY0 | WACHOVIA<br>MORTGAGE<br>CORPORATION       | 26 | \$4,189,514.01  | 88.17% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                               | 3  | \$562,077.42    | 11.83% | ı |              | NA | 0 | \$0.0 |
| Total     |   | 29 | \$4,751,591.43  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31402SPU5 | WACHOVIA<br>MORTGAGE<br>CORPORATION       | 14 | \$2,325,063.44  | 33.09% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                               | 32 | \$4,701,274.43  | 66.91% |   |              | NA | 0 | \$0.0 |
| Total     |   | 46 | \$7,026,337.87  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|           |   |    |                 |        |   |              |    | Н |       |
| 31402SUG0 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 13 | \$2,029,227.26  | 100%   |   | ·            | NA | 0 | \$0.0 |
| Total     |   | 13 | \$2,029,227.26  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31402SUH8 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 15 | \$2,138,826.44  | 100%   | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |   | 15 | \$2,138,826.44  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|           |   |    |                 |        |   |              |    |   |       |
| 31402SUJ4 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 25 | \$3,470,653.62  | 100%   | 0 | \$0.00       | NA | 0 | \$0.0 |

|                                   | 25   | \$3 470 653 62   | 100%  | n                    | \$0.00  | i                    | V                    | \$0.0   |
|-----------------------------------|--|--|---|----------------------|---|----------------------|----------------------|---|
|                                   |  | \$3,470,033.02   | 100 70  | U                    | φυ.υυ   |                      | U                    | φυ.ι  |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 16   | \$1,498,005.71   |   | Ш                    | ·   |                      | Н                    | \$0.0   |
|                                   | 16   | \$1,498,005.71   | 100%  | 0                    | \$0.00  |                      | 0                    | \$0.0   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 10   | \$1,475,813.01   |   | Ш                    | ·   | NA                   | 0                    | \$0.0   |
|                                   | 10   | \$1,475,813.01   | 100%  | 0                    | \$0.00  |                      | 0                    | \$0.0   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 18   | \$2,192,601.02   |   | Ш                    |   |                      | 0                    | \$0.0   |
|                                   | 18   | \$2,192,601.02   | 100%  | 0                    | \$0.00  |                      | 0                    | \$0.0   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 8  | \$1,750,963.11   |   | Ш                    | · ·   | NA                   | 0                    | \$0.0   |
|                                   | 8  | \$1,750,963.11   | 100%  | 0                    | \$0.00  |                      | 0                    | \$0.0   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 11   | \$1,819,226.39   | 100%  | 0                    | \$0.00  | NA                   | 0                    | \$0.0   |
|                                   | 11   | \$1,819,226.39   | 100%  | 0                    | \$0.00  |                      | 0                    | \$0.0   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 12   | \$1,781,245.68   |   | Ш                    | ·   | NA                   | 0                    | \$0.0   |
|                                   | 12   | \$1,781,245.68   | 100%  | 0                    | \$0.00  |                      | 0                    | \$0.0   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 10   | \$1,244,590.76   |   | Ш                    | ·   | NA                   | 0                    | \$0.0   |
|                                   | 10   | \$1,244,590.76   | 100%  | 0                    | \$0.00  |                      | 0                    | \$0.0   |
| BANK ONE,N.A.<br>Unavailable      | 39   | ·  |   |                      |   |                      | -                    | \$0.0<br>\$0.0  |
| Onavanacio                        | 40   | \$5,215,681.24   |   |                      |   |                      | 0                    | \$ <b>0.</b> 0  |
| BANK ONE,N.A.                     | 15<br><b>15</b>  | \$3,262,372.95<br>\$3,262,372.95                       | 1   | _                    | 1   |                      | 0                    | \$0.0<br><b>\$0.</b> 0  |
| BANK ONE,N.A.                     | 60   | \$10,862,826.61  | 95.4%   | 0                    | \$0.00  | NA                   | _                    | \$0.0   |
| Unavailable                       | <b>63</b>  | \$524,346.34<br><b>\$11,387,172.95</b>                 | 1   | -                    |   |                      | <b>0</b>             | \$0.0<br><b>\$0.</b> 0  |
|                                   |  | Ψ==,υυτ,=====  | 200.  | Ĭ                    | 7 2 2 2   |                      | Ĭ                    | T **-   |
| BANK ONE,N.A.                     | 22   | \$4,713,129.53   |   | -                    |   |                      | $\boldsymbol{\tau}$  | \$0.0   |
| Опачанавіє                        | 24   | \$394,222.03<br>\$5,107,351.56                         |   | _                    |   |                      | 0                    | \$0.0<br><b>\$0.</b> 0  |
| BANK ONE,N.A.                     | 14   | \$2,132,981.90   | 100%  | 0                    | \$0.00  | NA                   | 0                    | \$0.0   |
|                                   | LEHMAN BROTHERS HOLDINGS, INC.  BANK ONE, INC.  BANK ONE, N.A. Unavailable  BANK ONE, N.A. Unavailable  BANK ONE, N.A. Unavailable | HOLDINGS, INC.   16   16   16   16   10   10   10   10 | LEHMAN BROTHERS HOLDINGS, INC.  16 \$1,498,005.71  LEHMAN BROTHERS HOLDINGS, INC.  10 \$1,475,813.01  LEHMAN BROTHERS HOLDINGS, INC.  18 \$2,192,601.02  LEHMAN BROTHERS HOLDINGS, INC.  18 \$2,192,601.02  LEHMAN BROTHERS HOLDINGS, INC.  18 \$1,750,963.11  LEHMAN BROTHERS HOLDINGS, INC.  11 \$1,819,226.39  LEHMAN BROTHERS HOLDINGS, INC.  11 \$1,819,226.39  LEHMAN BROTHERS HOLDINGS, INC.  12 \$1,781,245.68  LEHMAN BROTHERS HOLDINGS, INC.  12 \$1,781,245.68  LEHMAN BROTHERS HOLDINGS, INC.  13 \$1,244,590.76  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,244,590.76  BANK ONE,N.A.  15 \$3,262,372.95  BANK ONE,N.A.  15 \$3,262,372.95  BANK ONE,N.A.  60 \$10,862,826.61  Unavailable 3 \$524,346.34  G3 \$11,387,172.95  BANK ONE,N.A.  22 \$4,713,129.53  Unavailable 2 \$394,222.03  24 \$5,107,351.56 | LEHMAN BROTHERS   16 | LEHMAN BROTHERS HOLDINGS, INC.  16 \$1,498,005.71 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  10 \$1,475,813.01 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  18 \$2,192,601.02 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  18 \$2,192,601.02 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  18 \$1,750,963.11 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  11 \$1,819,226.39 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  11 \$1,819,226.39 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  12 \$1,781,245.68 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  12 \$1,781,245.68 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  13 \$1,244,590.76 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,244,590.76 100% 0  BANK ONE,N.A.  15 \$3,262,372.95 100% 0  BANK ONE,N.A.  15 \$3,262,372.95 100% 0  BANK ONE,N.A.  16 \$11,387,172.95 100% 0  BANK ONE,N.A.  22 \$4,713,129.53 92.28% 0  Unavailable 2 \$394,222.03 7.72% 0  24 \$5,107,351.56 100% 0 | LEHMAN BROTHERS   16 | LEHMAN BROTHERS   16 | LEHMAN BROTHERS HOLDINGS, INC.   16   \$1,498,005.71   100%   0   \$0.00   NA   0 |

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| Total       |                            | 14  | \$2,132,981.90                 | 100%   | 0  | \$0.00           |          | 0        | \$0.0                   |
|-------------|----------------------------|-----|--------------------------------|--------|----|------------------|----------|----------|-------------------------|
|             |                            |     |                                |        | Ц  |                  |          |          |                         |
| 31402SX77   | BANK ONE,N.A.              | 15  | \$1,334,941.50                 |        | 1  | \$0.00           | NA       | 0        | \$0.0                   |
| Total       |                            | 15  | \$1,334,941.50                 | 100%   | 0  | \$0.00           |          | 0        | \$0.0                   |
|             |                            |     | * : 3:0 300 %                  |        | H  | ÷2.00            | 77.      | H        | <b>.</b>                |
| 31402SX85   | BANK ONE,N.A.              | 8   | \$1,218,288.56                 |        |    | \$0.00           | NA       |          | \$0.0                   |
| Total       |                            | 8   | \$1,218,288.56                 | 100%   | 0  | \$0.00           |          | 0        | \$0.0                   |
| 31402SX93   | BANK ONE,N.A.              | 9   | \$1,034,876.13                 | 100%   | 0  | \$0.00           | NA       | 0        | \$0.0                   |
| Total       |                            | 9   | \$1,034,876.13                 | 100%   | 0  | \$0.00           |          | 0        | \$0.0                   |
| 31402SXS1   | DANK ONE NA                | 64  | \$9.590.204.42                 | 92.36% | Ω  | \$0.00           | NA       | Λ        | \$0.0                   |
| 514025A51   | BANK ONE,N.A. Unavailable  | 6   | \$8,589,294.43<br>\$710,755.90 |        | ++ | \$0.00           | NA<br>NA | $\vdash$ | \$0.0                   |
| Total       | Unavanable                 | 70  | \$9,300,050.33                 | 100%   | -  | \$0.00           | INA      | 0        | \$0.0<br>\$0.0          |
| Total       |                            | 70  | φ2,300,030.33                  | 100 /6 | V  | φυ.υυ            |          | U        | φυ.υ                    |
| 31402SXT9   | BANK ONE,N.A.              | 67  | \$14,547,983.22                | 98.55% | 0  | \$0.00           | NA       | 0        | \$0.0                   |
|             | Unavailable                | 1   | \$213,394.00                   | 1.45%  | -  | \$0.00           | NA       | 0        | \$0.0                   |
| Total       |                            | 68  | \$14,761,377.22                | 100%   | 0  | \$0.00           |          | 0        | \$0.0                   |
| 31402SXU6   | DANIZ ONIE NI A            | 1.4 | \$2,750,001.83                 | 80.23% | Λ  | \$0.00           | NI A     | Λ        | \$0.0                   |
| 514025XU6   | BANK ONE,N.A. Unavailable  | 14  | \$677,857.38                   | 19.77% | -  | \$0.00<br>\$0.00 | NA<br>NA |          | \$0.0<br>\$0.0          |
| Total       | Unavanaoic                 | 17  | \$3,427,859.21                 | 100%   | -  | \$0.00           |          | 0        | \$0.0<br>\$ <b>0.</b> 0 |
| Total       |                            | 1,  | ψυ, τεν, συν. ει               | 100 /0 | V  | ψ <b>0.00</b>    |          |          | ΨΟ•Ο                    |
| 31402SXV4   | BANK ONE,N.A.              | 38  | \$2,538,519.71                 | 97.69% | 0  | \$0.00           | NA       | 0        | \$0.0                   |
|             | Unavailable                | 1   | \$60,000.00                    | 2.31%  | 0  | \$0.00           | NA       | 0        | \$0.0                   |
| Total       |                            | 39  | \$2,598,519.71                 | 100%   | 0  | \$0.00           |          | 0        | \$0.0                   |
| 31402SXW2   | BANK ONE,N.A.              | 88  | \$5,749,563.59                 | 96.76% | Ω  | \$0.00           | NA       | 0        | \$0.0                   |
| D14023A W 2 | Unavailable                | 3   | \$192,689.43                   | 3.24%  | _  | \$0.00           | NA<br>NA | -        | \$0.0                   |
| Total       | Chavanaoic                 | 91  | \$5,942,253.02                 | 100%   | -  | \$0.00           |          | 0        | \$0.0                   |
|             |                            | 7-  | <i>40,5</i> 12,20000           | 20070  |    | Ψ σ σ σ σ        |          |          | φ σ τ σ                 |
| 31402SXX0   | BANK ONE,N.A.              | 37  | \$3,689,302.36                 | 97.21% | 0  | \$0.00           | NA       | 0        | \$0.0                   |
|             | Unavailable                | 1   | \$106,000.00                   | 2.79%  | 0  | \$0.00           | NA       | 0        | \$0.0                   |
| Total       |                            | 38  | \$3,795,302.36                 | 100%   | 0  | \$0.00           |          | 0        | \$0.0                   |
| 31402SXY8   | BANK ONE,N.A.              | 51  | \$4,983,329.89                 | 96.05% | 0  | \$0.00           | NA       | 0        | \$0.0                   |
| 5140257110  | Unavailable                | 2   | \$205,129.35                   | 3.95%  |    | \$0.00           | NA       |          | \$0.0                   |
| Total       | Chavanaore                 | 53  | \$5,188,459.24                 | 100%   | m  | \$0.00           | 1111     | 0        | \$0.0                   |
|             |                            |     |                                |        | Ш  |                  |          |          |                         |
| 31402SXZ5   | BANK ONE,N.A.              | 42  | \$5,380,319.47                 | 97.38% | -  | \$0.00           | NA       |          | \$0.0                   |
|             | Unavailable                | 1   | \$144,820.81                   | 2.62%  | +  | \$0.00           | NA       | 0        | \$0.0                   |
| Total       |                            | 43  | \$5,525,140.28                 | 100%   | 0  | \$0.00           |          | 0        | \$0.0                   |
| 31402SYA9   | SELF-HELP<br>VENTURES FUND | 12  | \$1,390,887.50                 | 100%   | 0  | \$0.00           | NA       | 0        | \$0.0                   |

| Total     |                                     | 12  | \$1,390,887.50                           | 100% | 0   | \$0.00       |               | 0   | \$0.0 |
|-----------|-------------------------------------|-----|--|------|-----|--------------|---------------|-----|-------|
|           |                                     |     | T = 10 - 0 - 10 - 10 - 10 - 10 - 10 - 10 |      | Ľ   | T            |               | Ì   |       |
| 31402SYB7 | SELF-HELP<br>VENTURES FUND          | 27  | \$2,594,387.47                           |      | Ш   | ·            |               | 0   | \$0.0 |
| Total     |                                     | 27  | \$2,594,387.47                           | 100% | 0   | \$0.00       |               | 0   | \$0.0 |
| 31402T5X9 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8   | \$902,698.94                             |      |     |              |               | Ш   | \$0.0 |
|           | Unavailable                         | 31  | \$3,320,515.74                           | 1    | +   |              | 1             | 1 1 | \$0.0 |
| Total     |                                     | 39  | \$4,223,214.68                           | 100% | 0   | \$0.00       | <del></del>   | 0   | \$0.0 |
| 31402T5Y7 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5   | \$858,628.42                             |      |     | ·            |               | Ш   | \$0.0 |
|           | Unavailable                         | 30  | \$3,621,641.87                           | 1    | +   | 1            | 1 1           | 0   | \$0.0 |
| Total     |                                     | 35  | \$4,480,270.29                           | 100% | 0   | \$0.00       | $\vdash$      | 0   | \$0.0 |
| 31402TXD2 | PULTE MORTGAGE,<br>L.L.C.           | 216 | \$39,001,378.29                          | 100% | 1   | \$184,665.43 | NA            | 0   | \$0.0 |
| Total     |                                     | 216 | \$39,001,378.29                          | 100% | 1   | \$184,665.43 | <u> </u>      | 0   | \$0.0 |
| 31402TXE0 | PULTE MORTGAGE,<br>L.L.C.           | 35  | \$7,000,512.18                           | 100% | 0   | \$0.00       | NA            | 0   | \$0.0 |
| Total     |                                     | 35  | \$7,000,512.18                           | 100% | 0   | \$0.00       |               | 0   | \$0.0 |
| 31402TXF7 | PULTE MORTGAGE,<br>L.L.C.           | 68  | \$12,001,054.00                          | 100% | 0   | \$0.00       | NA            | 0   | \$0.0 |
| Total     |                                     | 68  | \$12,001,054.00                          | 100% | 0   | \$0.00       | <u> </u>      | 0   | \$0.0 |
| 31402TXG5 | PULTE MORTGAGE,<br>L.L.C.           | 56  | \$10,000,807.33                          |      | Ш   |              | NA            | 0   | \$0.0 |
| Total     |                                     | 56  | \$10,000,807.33                          | 100% | 0   | \$0.00       | <u> </u>      | 0   | \$0.0 |
| 31402U2U5 | CITIBANK, N. A.                     | 8   | \$1,581,652.49<br>\$1,581,652.40         | 1    | -   | 1            |               |     |       |
| Total     | +                                   | 8   | \$1,581,652.49                           | 100% | U   | \$0.00       |               | 0   | \$0.0 |
| 31402UCQ3 | HSBC MORTGAGE<br>CORPORATION (USA)  | 43  | \$6,253,795.10                           |      | Ш   | ·            |               | ₩   |       |
|           | Unavailable                         | 71  | \$11,746,892.11                          | 1    | _   |              | 1             | 0   |       |
| Total     |                                     | 114 | \$18,000,687.21                          | 100% | 0   | \$0.00       | <b></b>       | 0   | \$0.0 |
| 31402USD5 | CITIMORTGAGE, INC.                  | 28  | \$3,062,241.91                           |      | -   | 1            | 1 1           | 17  | \$0.  |
|           | Unavailable                         | 33  | \$4,568,175.26                           |      |     |              | 1 1           | 0   |       |
| Total     |                                     | 61  | \$7,630,417.17                           | 100% | 0   | \$0.00       | <del></del> ' | 0   | \$0.  |
| 1         | ļ ,                                 | ( I | J  | 1 '  | 1 ' | 1 ,          | 1 '           | 1   |       |

| 31402USE3     | CITIMORTGAGE, INC.    | 36              | \$3,324,786.19                     | 63.38% 1 | \$32,349.10                                    | NA 1   | \$32,349.1   |
|---------------|-----------------------|-----------------|------------------------------------|----------|--|--|--------------|
|               | Unavailable           | 17              | \$1,920,805.62                     | 36.62%   | \$0.00   | NA   | \$0.0        |
| Total         |                       | 53              | \$5,245,591.81                     | 100% 1   | \$32,349.10                                    | 1  | \$32,349.1   |
| 31402USF0     | CITIMORTGAGE, INC.    | 24              | \$2,203,625.64                     | 65.66% 0 | \$0.00   | NAC  | \$0.0        |
| 511020510     | Unavailable           | 9               | \$1,152,363.38                     | 34.34%   |  | NA (   |              |
| Total         | Chavanaore            | 33              | \$3,355,989.02                     | 100%     |  |  |              |
| 2000          |                       |                 | <del>40,000,</del> 000,000         | 20076    | φσσσ   | , and the second | Ψ 000        |
| 31402USH6     | CITIMORTGAGE, INC.    | 23              | \$4,451,438.66                     | 100%     |  | NA   | 1            |
| Total         |                       | 23              | \$4,451,438.66                     | 100%     | \$0.00   | 0  | \$0.0        |
| 31402USJ2     | CITIMORTGAGE, INC.    | 72              | \$13,316,967.31                    | 100% 0   | \$0.00   | NA   | \$0.0        |
| Total         | , , , , , ,           | 72              | \$13,316,967.31                    | 100%     |  | 0  |              |
| 21 1027 727 7 | CITTO CODES A CEL DAG |                 | #2 000 c## 40                      | 1000     | <b>*</b> • • • • • • • • • • • • • • • • • • • | 27.1   | 40.0         |
| 31402USK9     | CITIMORTGAGE, INC.    | 22              | \$3,808,655.49                     | 100% (   |  | NA (   | 1            |
| Total         |                       | 22              | \$3,808,655.49                     | 100%     | \$0.00   | 0  | \$0.0        |
| 31402USL7     | CITIMORTGAGE, INC.    | 6               | \$1,086,393.62                     | 100% 0   | \$0.00   | NA   | \$0.0        |
| Total         |                       | 6               | \$1,086,393.62                     | 100%     | \$0.00   | 0  | \$0.0        |
| 21.1027727.57 | CYEN CODES LOS DVG    | 10              | 0. 704 705 40                      | 1000     | <b>\$0.00</b>                                  | 27.1   |              |
| 31402USM5     | CITIMORTGAGE, INC.    | 19              | \$3,534,596.13                     | 100%     | 1  | NA (   | 1            |
| Total         |                       | 19              | \$3,534,596.13                     | 100%     | \$0.00   | 0  | \$0.0        |
| 31402USN3     | CITIMORTGAGE, INC.    | 109             | \$18,403,929.98                    | 100% 0   | \$0.00   | NAC  | \$0.0        |
| Total         |                       | 109             | \$18,403,929.98                    | 100%     | \$0.00   | 0  | \$0.0        |
| 21.4021/270   | CIEN CODES A CE. DIG  | 0.4             | φ12 c02 cc0 20                     | 10000    | ф0.00  | 27.4   | φο.σ         |
| 31402USP8     | CITIMORTGAGE, INC.    | 84              | \$13,603,660.30                    | 100% (   |  | NA (   |              |
| Total         |                       | 84              | \$13,603,660.30                    | 100%     | \$0.00   | 0  | \$0.0        |
| 31402USQ6     | CITIMORTGAGE, INC.    | 14              | \$1,875,876.01                     | 100% 0   | \$0.00   | NAC  | \$0.0        |
| Total         |                       | 14              | \$1,875,876.01                     | 100%     | \$0.00   | 0  | \$0.0        |
| 31402USR4     | CITIMODTC ACE INC     | 1.6             | ¢2 449 722 70                      | 100% 0   | \$0.00   | NIA C  | \$0.0        |
| Total         | CITIMORTGAGE, INC.    | 16<br><b>16</b> | \$3,448,722.79<br>\$3,448,722.79   | 100% 0   |  | NA 0   |              |
| Total         |                       | 10              | \$3,448,722.79                     | 100%     | \$0.00   | U  | <b>50.</b> 0 |
| 31402USS2     | CITIMORTGAGE, INC.    | 191             | \$40,809,293.30                    | 100%     | \$0.00   | NA   | \$0.0        |
| Total         |                       | 191             | \$40,809,293.30                    | 100%     | \$0.00   | 0  | \$0.0        |
| 31402UST0     | CITIMORTGAGE, INC.    | 183             | \$37,806,823.29                    | 100% 0   | \$0.00   | NA (   | \$0.0        |
| Total         | CITIVIORIOAGE, INC.   | 183             | \$37,806,823.29<br>\$37,806,823.29 | 100% 0   |  | INA C  |              |
|               |                       |                 |                                    |          |  |  |              |
| 31402USU7     | CITIMORTGAGE, INC.    | 74              | \$13,447,120.16                    | 100%     | \$0.00   | NA   | \$0.0        |
| Total         |                       | 74              | \$13,447,120.16                    | 100%     | \$0.00   | 0  | \$0.0        |
| 31402USV5     | CITIMODTCACE INC      | 858             | \$151,527,746.65                   | 62.4% 0  | \$0.00   | NA (   | \$0.0        |
| D140203V3     | CITIMORTGAGE, INC.    | 038             | φ1 <i>3</i> 1, <i>3</i> 21,140.03  | U2.4%    | \$0.00   | NAU  | \$0.0        |

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|             | Unavailable               | 469   | \$91,320,419.01                    | 37.6%  | 0                  | \$0.00 | NA     | 0                        | \$0.0    |
|-------------|---------------------------|-------|------------------------------------|--------|--------------------|--------|--------|--------------------------|----------|
| Total       |                           | 1,327 | \$242,848,165.66                   | 100%   | -                  | \$0.00 |        | 0                        | \$0.0    |
|             |                           |       |                                    |        |                    |        |        |                          | ,        |
| 31402USW3   | CITIMORTGAGE, INC.        | 45    | \$6,825,411.57                     | 72.79% | 0                  | \$0.00 | NA     | 0                        | \$0.0    |
|             | Unavailable               | 10    | \$2,550,931.85                     | 27.21% | 0                  | \$0.00 | NA     | 0                        | \$0.0    |
| Total       |                           | 55    | \$9,376,343.42                     | 100%   | 0                  | \$0.00 |        | 0                        | \$0.0    |
|             |                           |       |                                    |        | Ш                  |        |        | Ц                        |          |
| 31402USX1   | CITIMORTGAGE, INC.        | 183   | \$27,645,942.09                    | 93.43% | -                  | \$0.00 | NA     |                          | \$0.0    |
|             | Unavailable               | 11    | \$1,943,368.72                     | 6.57%  |                    | \$0.00 | NA     | 0                        | \$0.0    |
| Total       |                           | 194   | \$29,589,310.81                    | 100%   | 0                  | \$0.00 |        | 0                        | \$0.0    |
| 31402USY9   | CITIMORTGAGE, INC.        | 40    | \$7,213,974.53                     | 91.73% | 0                  | \$0.00 | NA     | 0                        | \$0.0    |
| 511020517   | Unavailable               | 4     | \$650,617.25                       | 8.27%  | -                  | \$0.00 | NA     | -                        | \$0.0    |
| Total       | Chavanaore                | 44    | \$7,864,591.78                     | 100%   | -                  | \$0.00 | 1 17 1 | 0                        | \$0.0    |
|             |                           |       | ,                                  |        |                    |        |        |                          |          |
| 31402USZ6   | CITIMORTGAGE, INC.        | 30    | \$4,522,335.36                     | 45%    | 0                  | \$0.00 | NA     | 0                        | \$0.0    |
|             | Unavailable               | 33    | \$5,528,114.39                     | 55%    | 0                  | \$0.00 | NA     | 0                        | \$0.0    |
| Total       |                           | 63    | \$10,050,449.75                    | 100%   | 0                  | \$0.00 |        | 0                        | \$0.0    |
|             |                           |       |                                    |        |                    |        |        |                          |          |
| 31402VX96   | Unavailable               | 8     | \$446,314.87                       | 100%   | _                  | \$0.00 | NA     |                          | \$0.0    |
| Total       |                           | 8     | \$446,314.87                       | 100%   | 0                  | \$0.00 |        | 0                        | \$0.0    |
|             | THEEDNIA MATIONAL         |       |                                    |        | H                  |        |        | +                        |          |
| 31402VY20   | HIBERNIA NATIONAL<br>BANK | 22    | \$3,670,112.19                     | 16.8%  | 0                  | \$0.00 | NA     | 0                        | \$0.0    |
| <b>'</b>    | Unavailable               | 99    | \$18,181,240.38                    | 83.2%  | 0                  | \$0.00 | NA     | 0                        | \$0.0    |
| Total       |                           | 121   | \$21,851,352.57                    | 100%   |                    | \$0.00 | ·      | 0                        | \$0.0    |
|             |                           |       | , ,                                |        |                    |        |        |                          |          |
| 31402VY38   | HIBERNIA NATIONAL<br>BANK | 13    | \$2,344,260.11                     | 16.57% | 0                  | \$0.00 | NA     | 0                        | \$0.0    |
|             | Unavailable               | 65    | \$11,805,529.36                    | 83.43% | 0                  | \$0.00 | NA     | 0                        | \$0.0    |
| Total       |                           | 78    | \$14,149,789.47                    | 100%   | 0                  | \$0.00 |        | 0                        | \$0.0    |
|             |                           |       |                                    |        | $oldsymbol{arphi}$ |        |        | $oxed{oldsymbol{arphi}}$ |          |
| 31402VY46   | HIBERNIA NATIONAL<br>BANK | 8     | \$735,126.83                       | 20.97% | 0                  | \$0.00 | NA     | 0                        | \$0.0    |
|             | Unavailable               | 21    | \$2,770,835.25                     | 79.03% | 0                  | \$0.00 | NA     | 0                        | \$0.0    |
| Total       |                           | 29    | \$3,505,962.08                     | 100%   | 0                  | \$0.00 |        | 0                        | \$0.0    |
| 31402VY53   | HIBERNIA NATIONAL         | 63    | \$6,251,155.07                     | 53.18% | 0                  | \$0.00 | NA     |                          | \$0.0    |
| D1402 V 133 | BANK                      |       |                                    |        |                    | ·      |        | Щ                        |          |
|             | Unavailable               | 38    | \$5,503,568.55                     | 46.82% |                    | \$0.00 | NA     | 0                        | \$0.0    |
| Total       |                           | 101   | \$11,754,723.62                    | 100%   | 0                  | \$0.00 |        | 0                        | \$0.0    |
| 31402VY61   | HIBERNIA NATIONAL         | 23    | \$1,929,832.78                     | 13.14% | 0                  | \$0.00 | NA     | 0                        | \$0.0    |
|             | BANK<br>Unavailable       | 101   | ¢12 751 225 20                     | 86.86% |                    | \$0.00 | NT A   | 0                        | <u> </u> |
| Total       | Unavailable               |       | \$12,751,335.28<br>\$14,681,168,06 |        |                    |        | NA     | 0                        | \$0.0    |
| า บเลา      |                           | 124   | \$14,681,168.06                    | 100%   | V                  | \$0.00 |        | V                        | \$0.0    |

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| Г             | 1                         | Т   |                 | 1      |   | 1      |    | П |       |
|---------------|---------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| 31402VY79     | HIBERNIA NATIONAL         | 18  | \$1,575,261.57  | 24.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31402 V 1 / 9 | BANK                      |     |                 |        |   |        |    | Ш |       |
|               | Unavailable               | 56  | \$4,941,756.03  | 75.83% |   | \$0.00 | NA | U | \$0.0 |
| Total         |                           | 74  | \$6,517,017.60  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VY95     | HIBERNIA NATIONAL<br>BANK | 6   | \$1,029,690.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total         |                           | 6   | \$1,029,690.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VYS3     | HIBERNIA NATIONAL<br>BANK | 29  | \$4,047,441.78  | 42.25% |   | \$0.00 | NA | Ш | \$0.0 |
| _             | Unavailable               | 33  | \$5,533,373.85  | 57.75% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total         |                           | 62  | \$9,580,815.63  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VYT1     | HIBERNIA NATIONAL<br>BANK | 31  | \$2,093,670.12  | 47.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
|               | Unavailable               | 34  | \$2,321,520.98  | 52.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total         |                           | 65  | \$4,415,191.10  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VYU8     | HIBERNIA NATIONAL<br>BANK | 24  | \$2,388,774.37  | 38.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
|               | Unavailable               | 39  | \$3,786,520.83  | 61.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total         |                           | 63  | \$6,175,295.20  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VYV6     | HIBERNIA NATIONAL<br>BANK | 62  | \$9,854,755.43  | 42.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
|               | Unavailable               | 71  | \$13,167,255.73 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total         |                           | 133 | \$23,022,011.16 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VYW4     | HIBERNIA NATIONAL<br>BANK | 22  | \$3,757,271.93  | 92.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
|               | Unavailable               | 2   | \$293,346.92    | 7.24%  | _ | \$0.00 | NA | 0 | \$0.0 |
| Total         |                           | 24  | \$4,050,618.85  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VYX2     | HIBERNIA NATIONAL<br>BANK | 18  | \$3,394,335.37  | 24.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
|               | Unavailable               | 55  | \$10,259,504.09 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total         |                           | 73  | \$13,653,839.46 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VYY0     | HIBERNIA NATIONAL<br>BANK | 27  | \$1,671,001.26  | 36.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
|               | Unavailable               | 45  | \$2,877,848.31  | 63.27% |   | \$0.00 | NA | 0 | \$0.0 |
| Total         |                           | 72  | \$4,548,849.57  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VYZ7     | HIBERNIA NATIONAL         | 16  | \$1,598,521.21  | 27.84% | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | BANK                      | [  |                 |        |               |        |    |   |             |
|-----------|---------------------------|----|-----------------|--------|---------------|--------|----|---|-------------|
|           | Unavailable               | 43 | \$4,143,954.60  | 72.16% | 0             | \$0.00 | NA | 0 | \$0.0       |
| Total     |                           | 59 | \$5,742,475.81  | 100%   | 0             | \$0.00 |    | 0 | \$0.        |
| 31402VZA1 | HIBERNIA NATIONAL<br>BANK | 64 | \$6,320,479.62  | 100%   | 0             | \$0.00 | NA | 0 | \$0.0       |
| Total     |                           | 64 | \$6,320,479.62  | 100%   | 0             | \$0.00 |    | 0 | <b>\$0.</b> |
| 31402W3K2 | SUNTRUST<br>MORTGAGE INC. | 74 | \$12,211,062.21 | 100%   | 0             | \$0.00 | NA | 0 | \$0.0       |
| Total     |                           | 74 | \$12,211,062.21 | 100%   | 0             | \$0.00 |    | 0 | \$0.        |
| 31402W3L0 | SUNTRUST<br>MORTGAGE INC. | 59 | \$9,483,652.00  |        | Ш             | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable               | 9  | \$1,351,293.75  | 12.47% | 0             | \$0.00 | NA | 0 | \$0.        |
| Total     |                           | 68 | \$10,834,945.75 | 100%   | 0             | \$0.00 |    | 0 | \$0.0       |
| 31402W3M8 | SUNTRUST<br>MORTGAGE INC. | 59 | \$9,335,174.09  | 92.02% | 0             | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable               | 5  | \$809,872.28    | 7.98%  | 0             | \$0.00 | NA | 0 | \$0.0       |
| Total     |                           | 64 | \$10,145,046.37 | 100%   | 0             | \$0.00 |    | 0 | \$0.0       |
| 31402W3N6 | SUNTRUST<br>MORTGAGE INC. | 81 | \$12,373,899.69 | 93.5%  | 0             | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable               | 6  | \$859,847.10    | 6.5%   | 0             | \$0.00 | NA | 0 | \$0.0       |
| Total     |                           | 87 | \$13,233,746.79 | 100%   | 0             | \$0.00 |    | 0 | \$0.        |
| 31402W3P1 | SUNTRUST<br>MORTGAGE INC. | 87 | \$12,737,184.92 | 91.62% | 0             | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable               | 9  | \$1,164,337.52  | 8.38%  | 0             | \$0.00 | NA | 0 | \$0.0       |
| Total     |                           | 96 | \$13,901,522.44 | 100%   | 0             | \$0.00 |    | 0 | \$0.0       |
| 31402W3Q9 | SUNTRUST<br>MORTGAGE INC. | 61 | \$9,983,904.36  | 100%   | 0             | \$0.00 | NA | 0 | \$0.0       |
| Total     |                           | 61 | \$9,983,904.36  | 100%   | 0             | \$0.00 |    | 0 | \$0.0       |
| 31402W3R7 | SUNTRUST<br>MORTGAGE INC. | 63 | \$9,839,690.93  | 91.59% | 0             | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable               | 6  | \$903,966.68    | 8.41%  | $\overline{}$ | \$0.00 | NA | 0 | \$0.0       |
| Total     |                           | 69 | \$10,743,657.61 | 100%   | 0             | \$0.00 |    | 0 | \$0.0       |
| 31402W3S5 | SUNTRUST<br>MORTGAGE INC. | 66 | \$11,172,175.35 |        | Ш             | \$0.00 | NA | Н | \$0.0       |
|           | Unavailable               | 6  | \$725,516.37    | 6.1%   |               | \$0.00 | NA | T | \$0.0       |
| Total     |                           | 72 | \$11,897,691.72 | 100%   | 0             | \$0.00 |    | 0 | \$0.0       |

| 31402W3T3 | SUNTRUST<br>MORTGAGE INC. | 66 | \$9,432,143.25  | 89.72%   | \$0.00 | NA  | 0        | \$0.0 |
|-----------|---------------------------|----|-----------------|----------|--------|-----|----------|-------|
|           | Unavailable               | 7  | \$1,081,035.69  | 10.28%   | \$0.00 | NA  | 0        | \$0.0 |
| Total     |                           | 73 | \$10,513,178.94 | 100%     |        |     | 0        | \$0.0 |
|           | CLINTEDLICT               | +  |                 |          |        |     | $\vdash$ |       |
| 31402W3U0 | SUNTRUST<br>MORTGAGE INC. | 78 | \$9,837,823.91  | 76.46%   | \$0.00 | NA  | 0        | \$0.0 |
|           | Unavailable               | 17 | \$3,028,715.84  | 23.54%   | \$0.00 | NA  | 0        | \$0.0 |
| Total     |                           | 95 | \$12,866,539.75 | 100%     | \$0.00 |     | 0        | \$0.0 |
| 31402W3V8 | SUNTRUST<br>MORTGAGE INC. | 72 | \$11,194,751.06 | 100%     | \$0.00 | NA  | 0        | \$0.0 |
| Total     |                           | 72 | \$11,194,751.06 | 100%     | \$0.00 |     | 0        | \$0.0 |
| 31402W3W6 | SUNTRUST<br>MORTGAGE INC. | 65 | \$9,792,276.30  | 95.49% ( | \$0.00 | NA  | 0        | \$0.0 |
|           | Unavailable               | 2  | \$462,905.89    | 4.51%    | \$0.00 | NA  | 0        | \$0.0 |
| Total     |                           | 67 | \$10,255,182.19 | 100%     | \$0.00 |     | 0        | \$0.0 |
| 31402W3X4 | SUNTRUST<br>MORTGAGE INC. | 71 | \$9,685,476.89  | 94.11% ( | \$0.00 | NA  | 0        | \$0.0 |
|           | Unavailable               | 4  | \$606,679.51    | 5.89%    | 1      | i e | 0        | \$0.0 |
| Total     |                           | 75 | \$10,292,156.40 | 100%     | \$0.00 |     | 0        | \$0.0 |
| 31402W3Y2 | SUNTRUST<br>MORTGAGE INC. | 69 | \$9,948,859.45  | 94.59% ( | \$0.00 | NA  | 0        | \$0.0 |
|           | Unavailable               | 4  | \$569,060.20    | 5.41%    |        |     | 0        | \$0.0 |
| Total     |                           | 73 | \$10,517,919.65 | 100%     | \$0.00 |     | 0        | \$0.0 |
| 31402W3Z9 | SUNTRUST<br>MORTGAGE INC. | 61 | \$8,701,461.56  |          |        | NA  | 0        | \$0.0 |
|           | Unavailable               | 6  | \$731,022.51    | 7.75% (  |        | NA  |          | \$0.0 |
| Total     |                           | 67 | \$9,432,484.07  | 100%     | \$0.00 |     | 0        | \$0.0 |
| 31402W4A3 | SUNTRUST<br>MORTGAGE INC. | 24 | \$2,816,614.79  | 51.86%   | \$0.00 | NA  | 0        | \$0.0 |
|           | Unavailable               | 17 | \$2,615,076.81  | 48.14% ( |        | NA  | 0        | \$0.0 |
| Total     |                           | 41 | \$5,431,691.60  | 100%     | \$0.00 |     | 0        | \$0.0 |
| 31402W4B1 | SUNTRUST<br>MORTGAGE INC. | 27 | \$1,628,084.70  | 100%     | \$0.00 | NA  | 0        | \$0.0 |
| Total     |                           | 27 | \$1,628,084.70  | 100%     | \$0.00 |     | 0        | \$0.0 |
| 31402W4C9 | SUNTRUST<br>MORTGAGE INC. | 49 | \$2,905,373.61  | 96% (    | \$0.00 | NA  | 0        | \$0.0 |
|           | Unavailable               | 2  | \$121,044.54    | 4% (     | \$0.00 | NA  | 0        | \$0.0 |

| Total     |                           | 51 | \$3,026,418.15  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|---------------------------|----|-----------------|--------|---|--------|----|---|-------|
|           |                           |    | , ,             |        |   |        |    |   | ·     |
| 31402W4D7 | SUNTRUST<br>MORTGAGE INC. | 52 | \$3,040,149.21  | 96.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 2  | \$111,251.60    | 3.53%  | 0 | \$0.00 | NA | 0 | \$0.  |
| Total     |                           | 54 | \$3,151,400.81  | 100%   | 0 | \$0.00 |    | 0 | \$0.  |
| 31402W4E5 | SUNTRUST<br>MORTGAGE INC. | 64 | \$8,897,427.66  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 64 | \$8,897,427.66  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402W4F2 | SUNTRUST<br>MORTGAGE INC. | 89 | \$12,987,822.78 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 3  | \$396,753.38    | 2.96%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 92 | \$13,384,576.16 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402W4G0 | SUNTRUST<br>MORTGAGE INC. | 69 | \$11,144,581.89 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 4  | \$818,355.12    | 6.84%  | _ |        | NA | 0 | \$0.0 |
| Total     |                           | 73 | \$11,962,937.01 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402W4H8 | SUNTRUST<br>MORTGAGE INC. | 72 | \$10,562,627.97 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 7  | \$792,788.37    | 6.98%  | 0 |        | NA | 0 | \$0.0 |
| Total     |                           | 79 | \$11,355,416.34 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402W4J4 | SUNTRUST<br>MORTGAGE INC. | 52 | \$8,365,386.12  | 94.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 3  | \$461,244.93    | 5.23%  | 0 |        | NA | 0 | \$0.0 |
| Total     |                           | 55 | \$8,826,631.05  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402W4K1 | SUNTRUST<br>MORTGAGE INC. | 63 | \$8,930,257.51  | 95.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 3  | \$418,338.29    | 4.47%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 66 | \$9,348,595.80  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402W4L9 | SUNTRUST<br>MORTGAGE INC. | 47 | \$6,386,478.07  | 87.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 7  | \$909,765.05    | 12.47% |   |        | NA | 0 | \$0.0 |
| Total     |                           | 54 | \$7,296,243.12  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402W4M7 | SUNTRUST<br>MORTGAGE INC. | 46 | \$13,864,845.25 | 48.73% | Ц |        | NA | Н | \$0.0 |
|           | Unavailable               | 48 | \$14,589,105.50 |        |   |        | NA | 1 | \$0.0 |
| Total     |                           | 94 | \$28,453,950.75 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |

| 31402W4N5 | SUNTRUST<br>MORTGAGE INC. | 17  | \$2,184,967.38  | 11.07% 0 | \$0.00   | NA   | 0  | \$0.0 |
|-----------|---------------------------|-----|-----------------|----------|--|------|----|-------|
|           | Unavailable               | 109 | \$17,548,582.32 | 88.93% 0 | \$0.00   | NA ( | 00 | \$0.0 |
| Total     |                           | 126 | \$19,733,549.70 |          |  |      | 0  | \$0.0 |
|           | SUNTRUST                  | ++  |                 |          | <del>                                     </del> |      | +  |       |
| 31402W4P0 | MORTGAGE INC.             | 65  | \$9,176,584.77  |          | ·  | NA   | 0  | \$0.0 |
| Total     |                           | 65  | \$9,176,584.77  | 100% 0   | \$0.00   |      | 0  | \$0.0 |
| 31402W4Q8 | SUNTRUST<br>MORTGAGE INC. | 71  | \$9,382,723.38  |          | ·  | NA   | 0  | \$0.0 |
| Total     |                           | 71  | \$9,382,723.38  | 100% 0   | \$0.00   |      | 0  | \$0.0 |
| 31402W4R6 | SUNTRUST<br>MORTGAGE INC. | 82  | \$10,979,737.97 | 100% 0   | \$0.00   | NA   | 0  | \$0.0 |
| Total     |                           | 82  | \$10,979,737.97 | 100% 0   | \$0.00   |      | 0  | \$0.0 |
| 31402W4S4 | SUNTRUST<br>MORTGAGE INC. | 43  | \$5,551,632.79  | 96.52% 0 | \$0.00   | NA   | 0  | \$0.0 |
|           | Unavailable               | 2   | \$200,381.73    | t t      | 1 1  | NA   |    | \$0.0 |
| Total     |                           | 45  | \$5,752,014.52  | 100% 0   | \$0.00   |      | 0  | \$0.0 |
| 31402W4T2 | SUNTRUST<br>MORTGAGE INC. | 25  | \$3,100,595.64  |          |  | NA   |    | \$0.0 |
|           | Unavailable               | 51  | \$6,685,240.31  | 68.32% 0 | i i  | NA   |    | \$0.0 |
| Total     |                           | 76  | \$9,785,835.95  | 100% 0   | \$0.00   |      | 0  | \$0.0 |
| 31402W4U9 | SUNTRUST<br>MORTGAGE INC. | 27  | \$3,325,503.40  |          |  | NA   |    | \$0.0 |
|           | Unavailable               | 43  | \$4,807,711.95  |          |  | NA   |    | \$0.0 |
| Total     |                           | 70  | \$8,133,215.35  | 100% 0   | \$0.00   |      | 0  | \$0.0 |
| 31402W4V7 | SUNTRUST<br>MORTGAGE INC. | 52  | \$6,640,078.13  |          | · ·  | NA   |    | \$0.0 |
|           | Unavailable               | 43  | \$5,453,472.06  |          | <del>                                     </del> | NA   |    | \$0.0 |
| Total     |                           | 95  | \$12,093,550.19 | 100% 0   | \$0.00   |      | 0  | \$0.0 |
| 31402W4W5 | SUNTRUST<br>MORTGAGE INC. | 73  | \$10,326,993.40 | 97.66% 0 | \$0.00   | NA   | 0  | \$0.0 |
|           | Unavailable               | 2   | \$247,048.01    | 1        |  | NA   |    | \$0.0 |
| Total     |                           | 75  | \$10,574,041.41 | 100% 0   | \$0.00   |      | 0  | \$0.0 |
| 31402W4X3 | SUNTRUST<br>MORTGAGE INC. | 45  | \$5,639,223.43  | 53.77% 0 | \$0.00   | NA   | 0  | \$0.0 |
|           | Unavailable               | 38  | \$4,848,159.58  | 1 1      | <del>                                     </del> | NA ( |    | \$0.0 |
| Total     |                           | 83  | \$10,487,383.01 | 100% 0   | \$0.00   |      | 0  | \$0.0 |

|                           | $\overline{}$  |                 |   | $\overline{}$ |                   |               | П             |               |
|---------------------------|--|-----------------|---|---------------|-------------------|---------------|---------------|---------------|
| SUNTRUST                  | ++   |                 |   | +             |                   |               | +             |               |
| MORTGAGE INC.             | 11   | \$1,453,978.71  |   |               | \$0.00            |               |               | \$0.0         |
| Unavailable               | 58   | \$7,953,515.87  |   |               | \$0.00            | NA            | 0             | \$0.0         |
|                           | 69   | \$9,407,494.58  | 100%  | 0             | \$0.00            |               | 0             | \$0.0         |
| CHATTOTICT                | +++  |                 |   | +             |                   |               | $\vdash$      |               |
| MORTGAGE INC.             | 27   | \$5,569,530.82  |   |               | \$0.00            |               |               | \$0.0         |
| Unavailable               | 61   | \$12,887,452.63 |   | _             | \$0.00            |               |               | \$0.0         |
|                           | 88   | \$18,456,983.45 | 100%  | 0             | \$0.00            |               | 0             | \$0.0         |
| CZ Z IMD I IOM            | +  | <del></del>     |   | +             | <del></del>       |               | $\vdash$      |               |
| SUNTRUST<br>MORTGAGE INC. | 35   | \$5,086,670.10  | 35.49%  | 0             | \$0.00            | NA            | 0             | \$0.0         |
| Unavailable               | 65   | \$9,245,853.68  | 64.51%  | 0             | \$0.00            | NA            | 0             | \$0.0         |
|                           | 100  | \$14,332,523.78 | 100%  | 0             | \$0.00            |               | 0             | \$0.0         |
|                           | 444  |                 |   |               |                   |               | Щ             |               |
| SUNTRUST<br>MORTGAGE INC. | 65   | \$9,768,229.22  | 87.55%  | 0             | \$0.00            | NA            | 0             | \$0.0         |
| Unavailable               | 9  | \$1,388,561.76  | 12.45%  | 00            | \$0.00            | NA            | 0             | \$0.0         |
|                           | 74   | \$11,156,790.98 |   |               | \$0.00            |               | 0             | \$0.0         |
|                           | $\Box$   |                 |   |               |                   |               |               |               |
| SUNTRUST<br>MORTGAGE INC. | 70   | \$10,314,130.24 | 100%  | 0             | \$0.00            | NA            | 0             | \$0.0         |
|                           | 70   | \$10,314,130.24 | 100%  | 0             | \$0.00            |               | 0             | \$0.0         |
|                           | $\rightarrow$  |                 |   | 4             |                   |               | Щ.            |               |
| SUNTRUST<br>MORTGAGE INC. | 42   | \$5,686,601.16  | 92.08%  | 0             | \$0.00            | NA            | 0             | \$0.0         |
| Unavailable               | 2  | \$489,010.60    | 7.92%   | 0             | \$0.00            | NA            | 0             | \$0.0         |
|                           | 44   | \$6,175,611.76  |   |               | \$0.00            |               | 0             | \$0.0         |
|                           | +  |                 |   | 4             |                   |               | Щ             |               |
| SUNTRUST<br>MORTGAGE INC. | 77   | \$11,211,247.24 | 93.67%  | 0             | \$0.00            | NA            | 0             | \$0.0         |
| Unavailable               | 7  | \$757,956.43    | 6.33%   | 0             | \$0.00            | NA            | 0             | \$0.0         |
|                           | 84   | \$11,969,203.67 | 100%  | 0             | \$0.00            |               | 0             | \$0.0         |
|                           | $\perp \perp \perp$  |                 |   | Д_            | $\longrightarrow$ |               | Щ             |               |
| SUNTRUST<br>MORTGAGE INC. | 68   | \$10,553,024.98 | 96.73%  | 0             | \$0.00            | NA            | 0             | \$0.0         |
| Unavailable               | 3  | \$356,926.69    | 3.27%   | 0             | \$0.00            | NA            | 0             | \$0.0         |
|                           | 71   | \$10,909,951.67 | 100%  | 0             | \$0.00            |               | 0             | \$0.0         |
| OLD TOPLICE               | +  | <del></del>     | <del></del>   | +             | <del></del>       |               | $\vdash$      |               |
| SUNTRUST<br>MORTGAGE INC. | 18   | \$2,046,860.91  | 36.94%  | 0             | \$0.00            | NA            | 0             | \$0.0         |
| Unavailable               | 29   | \$3,494,869.60  |   |               | \$0.00            | NA            | 0             | \$0.0         |
|                           | 47   | \$5,541,730.51  | 100%  | 0             | \$0.00            |               | 0             | \$0.0         |
|                           | $\bot$   |                 | 62.92%  | $\perp$       | \$0.00            | NA            | Щ.            | \$0.0         |
|                           | SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable | MORTGAGE INC.   | MORTGAGE INC. Unavailable  58 \$7,953,515.87  69 \$9,407,494.58  SUNTRUST MORTGAGE INC. Unavailable  61 \$12,887,452.63  88 \$18,456,983.45  SUNTRUST MORTGAGE INC. Unavailable  65 \$9,245,853.68  100 \$14,332,523.78  SUNTRUST MORTGAGE INC. Unavailable  9 \$1,388,561.76  74 \$11,156,790.98  SUNTRUST MORTGAGE INC. 70 \$10,314,130.24  SUNTRUST MORTGAGE INC. Unavailable  2 \$489,010.60  44 \$6,175,611.76  SUNTRUST MORTGAGE INC. Unavailable  7 \$757,956.43  SUNTRUST MORTGAGE INC. Unavailable  8 \$10,553,024.98  Unavailable  9 \$3,494,869.60 | MORTGAGE INC. | MORTGAGE INC.     | MORTGAGE INC. | MORTGAGE INC. | MORTGAGE INC. |

|           | MORTGAGE INC.                                |     | I               |        |   |        |    |              |       |
|-----------|--|-----|-----------------|--------|---|--------|----|--------------|-------|
| <u> </u>  | Unavailable                                  | 43  | \$5,573,945.19  | 37.08% | ) | \$0.00 | NA | 0            | \$0.0 |
| Total     |  | 101 | \$15,033,378.21 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
|           |  |     |                 |        |   |        |    | $oxed{oxed}$ |       |
| 31402W5J3 | SUNTRUST<br>MORTGAGE INC.                    | 49  | \$6,613,464.48  | 98.89% | ) | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable                                  | 1   | \$74,004.87     | 1.11%  | ) | \$0.00 | NA | 0            | \$0.0 |
| Total     |  | 50  | \$6,687,469.35  | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
| 31402W5K0 | SUNTRUST<br>MORTGAGE INC.                    | 5   | \$884,027.91    | 83.5%  | ) | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable                                  | 1   | \$174,750.29    | 16.5%  |   | \$0.00 | NA | 0            | \$0.0 |
| Total     |  | 6   | \$1,058,778.20  | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
| 31402W5L8 | SUNTRUST<br>MORTGAGE INC.                    | 8   | \$1,289,207.64  | 74.78% | ) | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable                                  | 2   | \$434,900.60    | 25.22% |   | \$0.00 | NA | 0            | \$0.0 |
| Total     |  | 10  | \$1,724,108.24  | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
| 31402WV70 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 12  | \$1,025,337.85  | 100%   | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |  | 12  | \$1,025,337.85  | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
| 31402WV88 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 31  | \$3,341,180.82  | 100% ( |   | \$0.00 | NA | 0            | \$0.0 |
| Total     |  | 31  | \$3,341,180.82  | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
| 31402WV96 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 38  | \$4,446,371.75  | 100% ( | ) | \$0.00 | NA | 0            | \$0.0 |
| Total     |  | 38  | \$4,446,371.75  | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
| 31402WW20 | WASHINGTON<br>MUTUAL BANK, FA                | 21  | \$1,462,939.61  | 69.84% |   | \$0.00 | NA | Н            | \$0.0 |
|           | Unavailable                                  | 9   | \$631,901.18    | 30.16% | _ | \$0.00 | NA |              | \$0.0 |
| Total     |  | 30  | \$2,094,840.79  | 100%   | D | \$0.00 |    | 0            | \$0.0 |
| 31402WW38 | WASHINGTON<br>MUTUAL BANK, FA                | 33  | \$4,849,833.82  | 85.42% |   | \$0.00 | NA | Н            | \$0.0 |
|           | Unavailable                                  | 6   | \$827,731.44    | 14.58% |   | \$0.00 | NA |              | \$0.0 |
| Total     |  | 39  | \$5,677,565.26  | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
| 31402WW46 | WASHINGTON<br>MUTUAL BANK, FA                | 115 | \$18,522,073.46 | 83.94% | ) | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable                                  | 20  | \$3,544,067.20  | 16.06% | ) | \$0.00 | NA | 0            | \$0.0 |

| Total     |                                   | 135 | \$22,066,140.66 | 100%   | 0 | \$0.00           |    | 0        | \$0.0          |
|-----------|-----------------------------------|-----|-----------------|--------|---|------------------|----|----------|----------------|
|           |                                   |     |                 |        | Ц |                  |    | Ц        |                |
| 31402WW53 | WASHINGTON<br>MUTUAL BANK, FA     | 220 | \$38,994,778.92 | 77.03% | 0 | \$0.00           | NA | 0        | \$0.0          |
|           | Unavailable                       | 67  | \$11,631,062.07 | 22.97% | 0 | \$0.00           | NA | 0        | \$0.0          |
| Total     |                                   | 287 | \$50,625,840.99 | 100%   | 0 | \$0.00           |    | 0        | \$0.0          |
|           |                                   |     |                 |        |   |                  |    | $\vdash$ |                |
| 31402WW61 | WASHINGTON<br>MUTUAL BANK, FA     | 134 | \$22,828,133.80 | 85.96% | 0 | \$0.00           | NA | 0        | \$0.0          |
|           | Unavailable                       | 19  | \$3,727,452.35  | 14.04% | 0 | \$0.00           | NA | 0        | \$0.0          |
| Total     |                                   | 153 | \$26,555,586.15 | 100%   | 0 | \$0.00           |    | 0        | \$0.0          |
| 31402WWJ3 | WASHINGTON<br>MUTUAL BANK, FA     | 11  | \$1,126,373.09  | 100%   | 0 | \$0.00           | NA | 0        | \$0.0          |
| Total     |                                   | 11  | \$1,126,373.09  | 100%   | 0 | \$0.00           |    | 0        | \$0.0          |
|           |                                   |     |                 |        | Щ |                  |    |          |                |
| 31402WWK0 | WASHINGTON<br>MUTUAL BANK, FA     | 17  | \$2,162,637.96  | 100%   | 0 | \$0.00           | NA | 0        | \$0.0          |
| Total     |                                   | 17  | \$2,162,637.96  | 100%   | 0 | \$0.00           |    | 0        | \$0.0          |
|           | WASHINGTON                        |     |                 |        | H |                  |    | $\vdash$ |                |
| 31402WWL8 | MUTUAL BANK, FA                   | 9   | \$1,605,575.45  | 100%   | 0 | \$0.00           | NA | 0        | \$0.0          |
| Total     |                                   | 9   | \$1,605,575.45  | 100%   | 0 | \$0.00           |    | 0        | \$0.0          |
|           | WA CHINICTION                     |     |                 |        |   |                  |    | $\vdash$ |                |
| 31402WWM6 | WASHINGTON<br>MUTUAL BANK, FA     | 6   | \$1,092,919.76  | 100%   | 0 | \$0.00           | NA | 0        | \$0.0          |
| Total     |                                   | 6   | \$1,092,919.76  | 100%   | 0 | \$0.00           |    | 0        | \$0.0          |
| 31402WWN4 | WASHINGTON<br>MUTUAL BANK, FA     | 70  | \$14,284,371.94 | 94.87% | 0 | \$0.00           | NA | 0        | \$0.0          |
|           | Unavailable                       | 5   | \$772,002.33    | 5.13%  | 0 | \$0.00           | NA | 0        | \$0.0          |
| Total     | Chavanaoic                        | 75  | \$15,056,374.27 | 100%   |   | \$0.00           |    | 0        | \$ <b>0.</b> 0 |
|           |                                   |     |                 |        |   |                  |    |          |                |
| 31402WWP9 | WASHINGTON<br>MUTUAL BANK, FA     | 32  | \$5,008,449.80  | 86.82% | 0 | \$0.00           | NA | 0        | \$0.0          |
|           | Unavailable                       | 6   | \$760,356.93    | 13.18% | 0 | \$0.00           | NA | 0        | \$0.0          |
| Total     |                                   | 38  | \$5,768,806.73  | 100%   | 0 | \$0.00           |    | 0        | \$0.0          |
| 31402WWQ7 | WASHINGTON                        | 67  | \$11,859,512.71 | 86.07% | 0 | \$0.00           | NA | 0        | \$0.0          |
| -         | MUTUAL BANK, FA Unavailable       | 10  | \$1,920,097.95  | 13.93% | 0 | \$0.00           | NA | 0        | \$0.0          |
| Total     | O Havanaoic                       | 77  | \$13,779,610.66 | 100%   | _ | \$0.00<br>\$0.00 |    | 0        | \$0.0<br>\$0.0 |
|           |                                   |     |                 |        |   |                  |    |          |                |
| 31402WZH4 | THE LEADER<br>MORTGAGE<br>COMPANY | 1   | \$104,745.27    | 12.35% | 0 | \$0.00           | NA | 0        | \$0.0          |
|           | Unavailable                       | 6   | \$743,389.08    | 87.65% | 0 | \$0.00           | NA | 0        | \$0.0          |

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| Total         |   | 7   | \$848,134.35         | 100%   | 0 | \$0.00 |      | 0                                       | \$0.0 |
|---------------|---|-----|----------------------|--------|---|--------|------|---|-------|
|               |   |     | ŕ                    |        |   |        |      |   |       |
| 31402XBE5     | Unavailable                               | 15  | \$1,490,519.16       | 100%   | 0 | \$0.00 | NA   | 0                                       | \$0.0 |
| Total         |   | 15  | \$1,490,519.16       | 100%   | 0 | \$0.00 |      | 0                                       | \$0.0 |
|               |   |     |                      |        |   |        |      |   |       |
| 31402XBF2     | Unavailable                               | 10  | \$1,185,409.90       | 100%   | 0 | \$0.00 | NA   | 0                                       | \$0.0 |
| Total         |   | 10  | \$1,185,409.90       | 100%   | 0 | \$0.00 |      | 0                                       | \$0.0 |
| 31402XBG0     | Unavailable                               | 115 | \$15,719,337.24      | 100%   | 0 | \$0.00 | NA   | 0                                       | \$0.0 |
| Total         |   | 115 | \$15,719,337.24      | 100%   | 0 | \$0.00 |      | 0                                       | \$0.0 |
| 31402XBH8     | Unavailable                               | 83  | \$4,660,835.81       | 100%   | 0 | \$0.00 | NA   | 0                                       | \$0.0 |
| Total         | Onavanacio                                | 83  | \$4,660,835.81       | 100%   | - | \$0.00 |      | 0                                       | \$0.0 |
| 31402XBJ4     | UNION PLANTERS<br>BANK NA                 | 10  | \$1,080,184.85       | 7.49%  | 0 | \$0.00 | NA   | 0                                       | \$0.0 |
|               | Unavailable                               | 104 | \$13,338,508.24      | 92.51% | 0 | \$0.00 | NA   | 0                                       | \$0.0 |
| Total         |   | 114 | \$14,418,693.09      | 100%   | 0 | \$0.00 |      | 0                                       | \$0.0 |
|               |   |     |                      |        | Ш |        |      |   |       |
| 31402XBL9     | Unavailable                               | 95  | \$4,300,857.05       | 100%   |   | \$0.00 | NA   |   | \$0.0 |
| Total         |   | 95  | \$4,300,857.05       | 100%   | 0 | \$0.00 |      | 0                                       | \$0.0 |
| 21.4023/73.47 | 77 '1 11                                  | 70  | Φ10 142 572 11       | 1000   |   | Φ0.00  | NT A | 0                                       | ΦΩ.   |
| 31402XBM7     | Unavailable                               | 73  | \$10,143,573.11      | 100%   | - | \$0.00 | NA   |   | \$0.0 |
| <u>Total</u>  |   | 73  | \$10,143,573.11      | 100%   | U | \$0.00 |      | 0                                       | \$0.0 |
| 31402XBP0     | Unavailable                               | 103 | \$13,748,094.15      | 100%   | 0 | \$0.00 | NA   | 0                                       | \$0.0 |
| Total         |   | 103 | \$13,748,094.15      | 100%   | 0 | \$0.00 |      | 0                                       | \$0.0 |
| 21.1027722    | ** "111                                   | 20  | <b>#1 004 242 00</b> | 1000   |   | ф0.00  | 27.4 | 0                                       |       |
| 31402XBR6     | Unavailable                               | 20  | \$1,084,242.00       | 100%   | - | \$0.00 | NA   |   | \$0.0 |
| <u>Total</u>  |   | 20  | \$1,084,242.00       | 100%   | U | \$0.00 |      | U                                       | \$0.0 |
| 31402XGF7     | IRWIN MORTGAGE<br>CORPORATION             | 14  | \$1,669,381.96       | 31.28% | 0 | \$0.00 | NA   | 0                                       | \$0.0 |
|               | Unavailable                               | 29  | \$3,666,945.76       | 68.72% | 0 | \$0.00 | NA   | 0                                       | \$0.0 |
| Total         |   | 43  | \$5,336,327.72       | 100%   | 0 | \$0.00 |      | 0                                       | \$0.0 |
| 31402XS64     | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 147 | \$9,479,155.92       | 83.64% | 0 | \$0.00 | NA   | 0                                       | \$0.0 |
|               | Unavailable                               | 29  | \$1,854,205.74       | 16.36% | 0 | \$0.00 | NA   | 0                                       | \$0.0 |
| Total         |   | 176 | \$11,333,361.66      | 100%   | 0 | \$0.00 |      | 0                                       | \$0.0 |
| 31402XS72     | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 78  | \$4,633,220.05       | 81.97% | 0 | \$0.00 | NA   | 0                                       | \$0.0 |
|               | Unavailable                               | 17  | \$1,019,150.31       | 18.03% | 0 | \$0.00 | NA   | A 0 O O O O O O O O O O O O O O O O O O | \$0.0 |

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| Total     |   | 95  | \$5,652,370.36  | 100%     | \$0.00 |    | 0 | \$0.0 |
|-----------|---|-----|-----------------|----------|--------|----|---|-------|
|           |   |     |                 |          |        |    |   |       |
| 31402XS80 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 29  | \$4,910,485.42  | 84.42%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 4   | \$906,258.04    | 15.58%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 33  | \$5,816,743.46  | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31402XS98 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 33  | \$3,220,585.20  | 97.38% ( | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 1   | \$86,707.17     | 2.62%    |        | NA | 0 | \$0.0 |
| Total     |   | 34  | \$3,307,292.37  | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31402XSQ0 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 360 | \$38,213,541.53 | 94.44% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 22  | \$2,249,986.00  | 5.56%    | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 382 | \$40,463,527.53 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31402XSR8 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 210 | \$37,493,278.63 | 98.8% (  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 2   | \$454,432.82    | 1.2%     | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 212 | \$37,947,711.45 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31402XT22 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 11  | \$2,519,050.00  | 89.58%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 1   | \$293,000.00    | 10.42%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 12  | \$2,812,050.00  | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31402XT30 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 57  | \$6,214,259.05  | 93.84% ( | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 4   | \$408,050.00    | 6.16%    |        | NA | 0 | \$0.0 |
| Total     |   | 61  | \$6,622,309.05  | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31402XT48 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 109 | \$18,600,378.94 | 83.26% ( | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 20  | \$3,740,448.44  | 16.74%   |        | NA | 0 | \$0.0 |
| Total     |   | 129 | \$22,340,827.38 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31402XT55 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 43  | \$7,595,857.77  | 92.12% 0 | \$0.00 | NA | 0 | \$0.0 |

|           | Unavailable                               | 4                   | \$649,770.00                    | 7.88% 0      | \$0.00                  | NA 0 | \$0.0    |
|-----------|---|---------------------|---------------------------------|--------------|-------------------------|------|----------|
| Total     | Ullavanaon                                | 47                  | \$8,245,627.77                  | 100% 0       | \$0.00<br><b>\$0.00</b> |      | 1 : 1    |
| Totai     |   | +                   | Φ <b>0</b> ,4 <b>7</b> 3,041.11 | 100 /0 0     | φυ.υυ                   |      | ψυ•υ     |
| 31402XT63 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 49                  | \$9,195,523.31                  | 86.67% 0     | \$0.00                  | NA 0 | \$0.0    |
| <u> </u>  | Unavailable                               | 6                   | \$1,414,155.00                  | 13.33% 0     | \$0.00                  | NA 0 | \$0.0    |
| Total     |   | 55                  | \$10,609,678.31                 | 100% 0       | \$0.00                  | 0    |          |
|           |   |                     |                                 |              |                         |      |          |
| 31402XTA4 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 25                  | \$3,503,578.85                  |              | \$0.00                  | NA 0 |          |
|           | Unavailable                               | 11                  | \$1,823,639.66                  |              | \$0.00                  | NA 0 |          |
| Total     |   | 36                  | \$5,327,218.51                  | 100% 0       | \$0.00                  | 0    | \$0.0    |
|           |   | $\perp$             |                                 | <del>-</del> |                         |      | <u> </u> |
| 31402XTB2 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 36                  | \$2,017,509.00                  | 83.16% 0     | \$0.00                  | NA 0 | \$0.0    |
|           | Unavailable                               | 7                   | \$408,426.59                    | 16.84% 0     | \$0.00                  | NA 0 | \$0.0    |
| Total     |   | 43                  | \$2,425,935.59                  | 100% 0       | \$0.00                  | 0    | \$0.0    |
|           |   | $\perp \perp \perp$ |                                 | <del></del>  |                         |      |          |
| 31402XTC0 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 19                  | \$2,014,704.86                  | 86.98% 0     | \$0.00                  | NA 0 | \$0.0    |
|           | Unavailable                               | 3                   | \$301,524.06                    | 13.02% 0     | \$0.00                  | NA 0 | \$0.0    |
| Total     |   | 22                  | \$2,316,228.92                  | 100% 0       | \$0.00                  | 0    | \$0.0    |
|           |   | $\perp$             |                                 | <del>-</del> |                         |      |          |
| 31402XTD8 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 8                   | \$1,110,525.02                  | 66.85% 0     | \$0.00                  | NA 0 | \$0.0    |
|           | Unavailable                               | 4                   | \$550,817.06                    |              | \$0.00                  | NA 0 | \$0.0    |
| Total     |   | 12                  | \$1,661,342.08                  | 100% 0       | \$0.00                  | 0    | \$0.0    |
|           |   | $\perp$             |                                 | <del>-</del> |                         |      |          |
| 31402XTE6 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 40                  | \$8,077,702.26                  | 82.06% 0     | \$0.00                  | NA 0 | \$0.0    |
|           | Unavailable                               | 7                   | \$1,766,106.13                  |              | \$0.00                  | NA 0 | \$0.0    |
| Total     |   | 47                  | \$9,843,808.39                  | 100% 0       | \$0.00                  | 0    | \$0.0    |
| 31402XTV8 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 140                 | \$8,775,884.32                  |              | \$0.00                  | NA 0 |          |
|           | Unavailable                               | 8                   | \$575,350.00                    | i i i        | \$0.00                  | NA 0 |          |
| Total     |   | 148                 | \$9,351,234.32                  | 100% 0       | \$0.00                  | 0    | \$0.0    |
| 31402XTX4 | FIRST HORIZON<br>HOME LOAN                | 104                 | \$18,546,358.73                 | 69.73% 0     | \$0.00                  | NA 0 | \$0.0    |

|                           | CORPORATION                               | 1 1               | J   |             |  |                         |          |     |                        |
|---------------------------|---|-------------------|---|-------------|--|-------------------------|----------|-----|------------------------|
|                           | Unavailable                               | 45                | \$8,051,744.92                            | 30.27%      | ე  | \$0.00                  | NA       | 0   | \$0.0                  |
| Total                     |   | 149               | \$26,598,103.65                           |             |  | \$0.00                  |          | 0   | \$0.0                  |
| 31402XTY2                 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 137               | \$24,338,069.31                           | 63.9% 0     | )  | \$0.00                  | NA       | 0   | \$0.0                  |
|                           | Unavailable                               | 77                | \$13,750,947.52                           | 36.1% 0     | J  | \$0.00                  | NA       | 0   | \$0.0                  |
| Total                     |   | 214               | \$38,089,016.83                           | 100% 0      | )  | \$0.00                  |          | 0   | \$0.0                  |
| 31402XTZ9                 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 9                 | \$1,373,943.81                            |             |  | \$0.00                  | NA       | 0   | \$0.0                  |
| Total                     |   | 9                 | \$1,373,943.81                            | 100% 0      | <u>)                                    </u> | \$0.00                  |          | 0   | \$0.0                  |
| 31402XV94                 | INDYMAC BANK, FSB<br>Unavailable          | 17<br>38          | \$3,474,843.03<br>\$9,033,226.53          |             |  | \$0.00<br>\$0.00        | NA<br>NA |     | \$0.0<br>\$0.0         |
| Total                     |   | 55                | \$12,508,069.56                           | 100% 0      | <u>)                                    </u> | \$0.00                  |          | 0   | \$0.0                  |
| 31402YBD5<br><b>Total</b> | Unavailable                               | 111<br><b>111</b> | \$20,793,091.93<br><b>\$20,793,091.93</b> |             |  | \$0.00<br><b>\$0.00</b> | NA       | 0   | \$0.0<br><b>\$0.</b> 0 |
|                           |   |                   | <del>***</del> , · · · /                  |             | <u> </u>                                     | -                       |          | Ì   | ·                      |
| 31402YBE3                 | FLAGSTAR BANK,<br>FSB                     | 2                 | \$371,944.18                              |             |  | \$0.00                  | NA       | ╙   | \$0.0                  |
|                           | Unavailable                               | 464               | \$93,943,170.21                           | 99.61% 0    |  | \$0.00                  | NA       | 0   | \$0.0                  |
| Total                     |   | 466               | \$94,315,114.39                           | 100% 0      | )  | \$0.00                  |          | 0   | \$0.0                  |
| 31402YBF0                 | FLAGSTAR BANK,<br>FSB                     | 2                 | \$297,755.66                              |             |  | \$0.00                  | NA       | 0   | \$0.0                  |
|                           | Unavailable                               | 324               | \$62,617,518.23                           |             |  | \$0.00                  | NA       |     | \$0.0                  |
| Total                     |   | 326               | \$62,915,273.89                           | 100% 0      | )  | \$0.00                  |          | 0   | \$0.0                  |
| 31402YBG8                 | Unavailable                               | 140               | \$27,795,838.98                           | 100% 0      | 0  | \$0.00                  | NA       | 0   | \$0.0                  |
| Total                     |   | 140               | \$27,795,838.98                           |             |  | \$0.00                  |          | 0   | \$0.0                  |
| 31402YBH6                 | FLAGSTAR BANK,<br>FSB                     | 1                 | \$133,400.00                              | 0.32% 0     | )<br>]                                       | \$0.00                  | NA       | 0   | \$0.0                  |
|                           | Unavailable                               | 207               | \$41,889,252.22                           | 99.68%      | -  | \$0.00                  | NA       | 0   | \$0.0                  |
| Total                     |   | 208               | \$42,022,652.22                           | 100% 0      | )  | \$0.00                  |          | 0   | \$0.0                  |
| 31402YBJ2                 | Unavailable                               | 132               | \$24,968,780.01                           | 100% 0      | 0 _  | \$0.00                  | NA       | 0 _ | \$0.0                  |
| Total                     |   | 132               | \$24,968,780.01                           | 100% 0      |  | \$0.00                  |          | 0   | \$0.0                  |
| <u> </u>                  |   | $\leftarrow$      |   | <del></del> |  | $\longrightarrow$       |          | 4   |                        |
| 31402YK86                 | BANK OF AMERICA<br>NA                     | 40                | \$6,104,083.66                            |             |  | \$0.00                  | NA       |     | \$0.0                  |
|                           | Unavailable                               | 2                 | \$248,725.00                              | 3.92% 0     | )  | \$0.00                  | NA       | 0   | \$0.0                  |

| -         | 1   |     | -               |        |   |        |    |   |       |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| Total     |   | 42  | \$6,352,808.66  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402YK94 | BANK OF AMERICA<br>NA                       | 11  | \$1,474,054.41  | 46.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                 | 13  | \$1,690,554.23  | 53.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 24  | \$3,164,608.64  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |        |   |        |    | Ш |       |
| 31402YKP8 | BANK OF AMERICA<br>NA                       | 51  | \$2,800,038.42  | 97.6%  |   | ·      | NA | 0 | \$0.0 |
|           | Unavailable                                 | 1   | \$68,917.89     | 2.4%   |   |        | NA | 0 | \$0.0 |
| Total     |   | 52  | \$2,868,956.31  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402YKQ6 | BANK OF AMERICA<br>NA                       | 38  | \$3,487,379.12  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 38  | \$3,487,379.12  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402YKU7 | BANK OF AMERICA<br>NA                       | 8   | \$353,342.15    | 24.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u>  | Unavailable                                 | 20  | \$1,075,489.30  | 75.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 28  | \$1,428,831.45  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402YKV5 | BANK OF AMERICA<br>NA                       | 7   | \$656,072.02    | 57.9%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                 | 5   | \$477,034.00    | 42.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 12  | \$1,133,106.02  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402YPN8 | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 5   | \$607,618.31    | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 5   | \$607,618.31    | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402YPP3 | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 1   | \$51,741.13     | 100%   | Ш | ·      | NA | 0 | \$0.0 |
| Total     |   | 1   | \$51,741.13     | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402YPQ1 | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 3   | \$185,858.28    | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 3   | \$185,858.28    | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402YQV9 | GMAC MORTGAGE<br>CORPORATION                | 136 | \$21,604,871.21 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                 | 36  | \$5,959,279.45  | 21.62% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 172 | \$27,564,150.66 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402YTT1 |   | 49  | \$9,199,158.49  | 83.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | GUILD MORTGAGE<br>COMPANY                  |               |                 |        |    |        |      |               |                |
|-----------|--|---------------|-----------------|--------|----|--------|------|---------------|----------------|
|           | Unavailable                                | 9             | \$1,804,200.00  | 16.4%  | 0  | \$0.00 | NA   | 0             | \$0.0          |
| Total     |  | 58            | \$11,003,358.49 | 100%   | _  | \$0.00 |      | 0             | \$0.0          |
|           | CLIL D MODTCACE                            | $\rightarrow$ |                 |        | +  |        |      | ightharpoonup |                |
| 31402YTU8 | GUILD MORTGAGE<br>COMPANY                  | 51            | \$8,515,721.65  | 98.73% | 0  | \$0.00 | NA   | 0             | \$0.0          |
|           | Unavailable                                | 1             | \$109,893.09    | 1.27%  | _  | \$0.00 | NA   | 0             | \$0.0          |
| Total     |  | 52            | \$8,625,614.74  | 100%   | 0  | \$0.00 |      | 0             | \$0.0          |
| 31402YTV6 | GUILD MORTGAGE<br>COMPANY                  | 19            | \$2,825,484.68  | 94.74% | 0  | \$0.00 | NA   | 0             | \$0.0          |
|           | Unavailable                                | 1             | \$157,000.00    | 5.26%  | _  | \$0.00 | NA   | 0             | \$0.0          |
| Total     |  | 20            | \$2,982,484.68  | 100%   | 0  | \$0.00 |      | 0             | \$0.0          |
|           | CLULD MODTCACE                             | <del></del>   |                 |        | +  |        |      | $\vdash$      |                |
| 31402YTW4 | GUILD MORTGAGE<br>COMPANY                  | 49            | \$7,668,649.56  | 96.08% | 0  | \$0.00 | NA   | 0             | \$0.0          |
|           | Unavailable                                | 3             | \$312,803.70    | 3.92%  | 0  | \$0.00 | NA   | 0             | \$0.0          |
| Total     |  | 52            | \$7,981,453.26  | 100%   | 0  | \$0.00 |      | 0             | \$0.0          |
| 31403B7A5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 7             | \$803,088.34    | 72.57% | 0  | \$0.00 | NA   | 0             | \$0.0          |
|           | Unavailable                                | 2             | \$303,496.14    | 27.43% | 0  | \$0.00 | NA   | 0             | \$0.0          |
| Total     |  | 9             | \$1,106,584.48  | 100%   | 0  | \$0.00 |      | 0             | \$0.0          |
| 31403B7B3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 24            | \$3,082,977.08  | 43.08% | 0  | \$0.00 | NA   | 0             | \$0.0          |
|           | Unavailable                                | 26            | \$4,073,677.79  | 56.92% |    | \$0.00 | NA   | 0             | \$0.0          |
| Total     |  | 50            | \$7,156,654.87  | 100%   | 0  | \$0.00 |      | 0             | \$0.0          |
| 31403B7C1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5             | \$1,588,765.77  | 70.73% | 0  | \$0.00 | NA   | 0             | \$0.0          |
|           | Unavailable                                | 4             | \$657,421.48    | 29.27% | 0  | \$0.00 | NA   | 0             | \$0.0          |
| Total     |  | 9             | \$2,246,187.25  | 100%   | 0  | \$0.00 |      | 0             | \$0.0          |
| 31403BVC4 | Unavailable                                | 3             | \$255,265.80    | 100%   | n  | \$0.00 | NA   | 0             | \$0.0          |
| Total     | Ollavallable                               | 3             | \$255,265.80    | 100%   | _  | \$0.00 | 11/1 | 0             | \$0.0<br>\$0.0 |
|           |  |               |                 |        | 1_ | 3      |      |               |                |
| 31403BXN8 | AMERICAN HOME<br>FUNDING INC.              | 26            | \$5,191,911.09  | 91.42% | 0  | \$0.00 | NA   | 0             | \$0.0          |
|           | Unavailable                                | 3             | \$487,124.01    | 8.58%  | _  | \$0.00 | NA   | 0             | \$0.           |
| Total     |  | 29            | \$5,679,035.10  | 100%   | 0  | \$0.00 |      | 0             | \$0.           |
| 31403BXQ1 |  | 57            | \$10,193,619.62 | 94.43% | 0  | \$0.00 | NA   | 0             | \$0.0          |

|           | AMERICAN HOME FUNDING INC.                    |    |                 |        |   |        |    |   |       |
|-----------|---|----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable                                   | 3  | \$601,739.28    | 5.57%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 60 | \$10,795,358.90 | 100%   | _ | \$0.00 |    | 0 | \$0.0 |
| 31403BZ63 | Unavailable                                   | 42 | \$8,364,500.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 42 | \$8,364,500.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403BZ71 | Unavailable                                   | 12 | \$1,523,350.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 12 | \$1,523,350.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403BZ89 | Unavailable                                   | 11 | \$1,849,450.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 11 | \$1,849,450.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CA84 | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 18 | \$2,530,713.43  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 18 | \$2,530,713.43  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CC82 | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 15 | \$1,185,259.20  | 53.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                   | 8  | \$1,034,363.09  | 46.6%  |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 23 | \$2,219,622.29  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CC90 | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 6  | \$521,580.83    | 46.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                   | 8  | \$602,275.00    | 53.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 14 | \$1,123,855.83  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CDA6 | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 6  | \$828,695.42    | 55.14% |   | \$0.00 | NA | Ш | \$0.0 |
|           | Unavailable                                   | 4  | \$674,250.00    |        |   | \$0.00 | NA |   | \$0.0 |
| Total     |   | 10 | \$1,502,945.42  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CMF5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51 | \$9,126,627.73  | 100%   |   | \$0.00 | NA | Ш | \$0.0 |
| Total     |   | 51 | \$9,126,627.73  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CMG3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39 | \$6,135,276.76  |        |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 39 | \$6,135,276.76  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |    |                 |        |   |        |    | Ш |       |

| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57   | \$11,315,875.88   | 100%                               | 0   | \$0.00                                      | NA   | 0   | \$0.0       |
|---|--|---|------------------------------------|---|---|--|---|-------------|
|   | 57   | \$11,315,875,88   | 100%                               | 0   | \$0.00                                      |  | 0   | \$0.0       |
|   |  | Ψ22 <b>,</b> 22 <b>0</b> ,07000   | 20070                              | Ĭ   | 4000  |  | Ť   | 4000        |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74   | \$13,527,164.13   | 100%                               | 0   | \$0.00                                      | NA   | 0   | \$0.0       |
|   | 74   | \$13,527,164.13   | 100%                               | 0   | \$0.00                                      |  | 0   | \$0.0       |
|   |  |   |                                    |   |   |  |   |             |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61   | \$12,352,109.25   | 100%                               | 0   | \$0.00                                      | NA   | 0   | \$0.0       |
|   | 61   | \$12,352,109.25   | 100%                               | 0   | \$0.00                                      |  | 0   | \$0.0       |
|   |  |   |                                    |   |   |  |   |             |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77   | \$12,882,630.70   | 86.21%                             | 0   | \$0.00                                      | NA   | 0   | \$0.0       |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10   | \$2,060,924.64  | 13.79%                             | 0   | \$0.00                                      | NA   | 0   | \$0.0       |
|   | 87   | \$14,943,555.34   | 100%                               | 0   | \$0.00                                      |  | 0   | \$0.0       |
|   |  |   |                                    |   |   |  |   |             |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56   | \$8,884,791.21  | 88.99%                             | 0   | \$0.00                                      | NA   | 0   | \$0.0       |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6  | \$1,099,025.00  | 11.01%                             | 0   | \$0.00                                      | NA   | 0   | \$0.0       |
|   | 62   | \$9,983,816.21  | 100%                               | 0   | \$0.00                                      |  | 0   | \$0.0       |
|   |  |   |                                    |   |   |  |   |             |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19   | \$3,887,858.45  | 79.22%                             | 0   | \$0.00                                      | NA   | 0   | \$0.0       |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7  | \$1,019,676.79  | 20.78%                             | 0   | \$0.00                                      | NA   | 0   | \$0.0       |
|   | 26   | \$4,907,535.24  | 100%                               | 0   | \$0.00                                      |  | 0   | \$0.0       |
|   |  |   |                                    |   |   |  | Ц   |             |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60   | \$10,318,143.11   | 100%                               | 0   | \$0.00                                      | NA   | 0   | \$0.0       |
|   | 60   | \$10,318,143.11   | 100%                               | 0   | \$0.00                                      |  | 0   | \$0.0       |
|   |  |   |                                    | Ц   |   |  | Ц   |             |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 223  | \$37,141,126.31   | 100%                               | 0   | \$0.00                                      | NA   | 0   | \$0.0       |
|   | 223  | \$37,141,126.31   | 100%                               | 0   | \$0.00                                      |  | 0   | \$0.0       |
|   | 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 | RESIDENTIAL MORTGAGE TRUST  57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  74  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  87  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  62  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 7 CORPORATION  64  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 7 CORPORATION  66  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | RESIDENTIAL   57   \$11,315,875.88 | RESIDENTIAL   57   \$11,315,875.88   100% | RESIDENTIAL   57   \$11,315,875.88   100% 0 | RESIDENTIAL   57   \$11,315,875.88   100% 0   \$0.00 | RESIDENTIAL   S7   \$11,315,875.88   100% 0   \$0.00   NA | RESIDENTIAL |

|           |   | 1   |                 |          |        |    |   |       |
|-----------|---|-----|-----------------|----------|--------|----|---|-------|
| 31403CNH0 | BISHOPS GATE<br>RESIDENTIAL                   | 167 | \$29,678,025.80 | 100% (   | \$0.00 | NA | 0 | \$0.0 |
| Total     | MORTGAGE TRUST                                | 167 | \$29,678,025.80 | 100% (   | \$0.00 |    | 0 | \$0.0 |
|           | 1   |     | . , ,           |          |        |    |   |       |
| 31403CNJ6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 181 | \$28,494,985.32 | 100% (   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 181 | \$28,494,985.32 | 100%     | \$0.00 | (  | 0 | \$0.0 |
| 31403CNK3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 195 | \$28,285,113.51 | 100% (   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 195 | \$28,285,113.51 | 100% (   | \$0.00 | (  | 0 | \$0.0 |
| 31403CNQ0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74  | \$9,904,165.48  | 100% (   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 74  | \$9,904,165.48  | 100% (   | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    |   |       |
| 31403CNR8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 160 | \$22,494,979.13 | 100% (   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 160 | \$22,494,979.13 | 100% (   | \$0.00 | (  | 0 | \$0.0 |
| 31403CNS6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 154 | \$19,035,576.81 | 100% (   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 154 | \$19,035,576.81 | 100% (   | \$0.00 |    | 0 | \$0.0 |
| 31403CNT4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36  | \$3,874,007.77  | 100% (   | ·      |    |   | \$0.0 |
| Total     |   | 36  | \$3,874,007.77  | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403CP21 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18  | \$3,069,725.99  | 82.7% (  | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4   | \$642,095.94    | 17.3% (  | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 22  | \$3,711,821.93  | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403CP39 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16  | \$1,812,083.20  | 45.31% ( | \$0.00 | NA | 0 | \$0.0 |

|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 17 | \$2,187,214.57  | 54.69% | \$0.00 | ) NA | 0 | \$0.0 |
|-----------|---|----|-----------------|--------|--------|------|---|-------|
| Total     |   | 33 | \$3,999,297.77  | 100%   | \$0.00 | )    | 0 | \$0.0 |
|           |   |    | , ,             |        |        |      |   |       |
| 31403CP47 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26 | \$2,896,301.27  | 51.95% | \$0.00 | ) NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 21 | \$2,678,707.71  | 48.05% |        | ) NA | 0 | \$0.0 |
| Total     |   | 47 | \$5,575,008.98  | 100%   | \$0.00 | )    | 0 | \$0.0 |
|           |   |    |                 |        |        |      | Ц |       |
| 31403CP54 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32 | \$3,043,003.88  | 76.4%  | \$0.00 | ) NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6  | \$940,200.00    | 23.6%  | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |   | 38 | \$3,983,203.88  | 100%   | \$0.00 | )    | 0 | \$0.0 |
|           |   |    |                 |        |        |      |   |       |
| 31403CP62 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15 | \$1,106,496.54  | 88.31% | \$0.00 | ) NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2  | \$146,542.23    | 11.69% | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |   | 17 | \$1,253,038.77  | 100%   | \$0.00 | )    | 0 | \$0.0 |
|           |   |    |                 |        |        |      |   |       |
| 31403CP96 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9  | \$2,086,847.93  | 100%   | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |   | 9  | \$2,086,847.93  | 100%   | \$0.00 | )    | 0 | \$0.0 |
| 31403CPA3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44 | \$8,878,557.17  | 88.78% | \$0.00 | ) NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8  | \$1,121,886.86  | 11.22% | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |   | 52 | \$10,000,444.03 | 100%   | \$0.00 | )    | 0 | \$0.0 |
|           |   |    |                 |        |        |      |   |       |
| 31403CPB1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34 | \$6,139,029.92  | 61.75% | \$0.00 | ) NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 23 | \$3,802,154.00  | 38.25% | \$0.00 | ) NA | 0 | \$0.0 |

| Total     |   | 57 | \$9,941,183.92  | 100%   | 0 \$0.00 | 0    | 0 \$0.  |
|-----------|---|----|-----------------|--------|----------|------|---------|
|           |   |    |                 |        |          |      |         |
| 31403CPD7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                 | 39 | \$6,121,118.98  | 100% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| Total     |   | 39 | \$6,121,118.98  | 100%   | 0 \$0.00 | 0    | 0 \$0.  |
|           |   |    |                 |        |          |      |         |
| 31403CPE5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                 | 44 | \$4,917,393.16  | 100% 0 | \$0.00   | NA 0 | \$0.0   |
| Total     |   | 44 | \$4,917,393.16  | 100%   | 0 \$0.00 | 0    | 0 \$0.0 |
| 31403CPF2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                 | 60 | \$11,485,022.72 | 100% 0 | ·        |      | 0 \$0.0 |
| Total     |   | 60 | \$11,485,022.72 | 100%   | 0 \$0.00 | 0    | 0 \$0.0 |
| 31403CPG0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                 | 97 | \$16,137,374.22 | 100% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| Total     |   | 97 | \$16,137,374.22 | 100%   | 0 \$0.00 | 0    | 0 \$0.0 |
| 31403CPH8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                 | 79 | \$11,083,517.57 | 100% 0 | ·        |      |         |
| Total     |   | 79 | \$11,083,517.57 | 100% 0 | 90.00    | 0    | 0 \$0.0 |
| 31403CPJ4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                 | 51 | \$5,554,483.47  | 100%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| Total     |   | 51 | \$5,554,483.47  | 100%   | 0 \$0.00 | 0    | 0 \$0.0 |
| 31403CPK1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST<br>PHH MORTGAGE | 24 | \$3,763,241.26  |        |          |      |         |
|           | SERVICES<br>CORPORATION                                       | 30 | \$6,242,090.80  | 62.39% | 0 \$0.00 | NA 0 | \$0.0   |
| Total     | COM ORDINA  | 54 | \$10,005,332.06 | 100% 0 | 0 \$0.00 | 0    | 0 \$0.0 |
| 31403CPL9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                 | 9  | \$1,657,167.86  |        | ·        |      |         |
| Total     |   | 9  | \$1,657,167.86  | 100% 0 | 90.00    | 0    | 90.     |
| 31403CPM7 | BISHOPS GATE<br>RESIDENTIAL                                   | 17 | \$3,144,074.16  | 100% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |

|           | MORTGAGE TRUST                                |    | I               |        |   | ĺ      |    |   |       |
|-----------|---|----|-----------------|--------|---|--------|----|---|-------|
| Total     |   | 17 | \$3,144,074.16  | 100%   | 0 | \$0.00 |    | 0 | \$0.  |
| 31403CPN5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92 | \$13,048,999.62 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 92 | \$13,048,999.62 | 100%   | 0 | \$0.00 |    | 0 | \$0.  |
| 31403CPP0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16 | \$2,059,884.57  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 16 | \$2,059,884.57  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CPR6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24 | \$3,275,291.07  |        |   | \$0.00 | NA | Ц | \$0.0 |
| Total     |   | 24 | \$3,275,291.07  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CPS4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7  | \$1,071,903.44  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 7  | \$1,071,903.44  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CPT2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13 | \$1,491,348.55  |        |   | \$0.00 | NA | Ц | \$0.0 |
| Total     |   | 13 | \$1,491,348.55  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CPU9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36 | \$4,267,731.93  | 81.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5  | \$967,767.85    | 18.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 41 | \$5,235,499.78  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CPV7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39 | \$4,821,002.61  | 94.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2  | \$303,740.55    | 5.93%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 41 | \$5,124,743.16  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CPW5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20 | \$2,318,356.82  | 86.89% | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3   | \$349,752.25   | 13.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|----------------|--------|---|--------|----|---|-------|
| Total     | COMOMITION                                    | 23  | \$2,668,109.07 | 100%   | n | \$0.00 |    | 0 | \$0.0 |
| 1 0 1 1 1 |   | 123 | Ψ2,000,102.07  | 100 /0 | 9 | Ψυ•υυ  |    | J | ψ0•   |
| 31403CQ20 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13  | \$1,613,747.00 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 13  | \$1,613,747.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CQ38 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13  | \$1,532,769.85 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 13  | \$1,532,769.85 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CQ46 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9   | \$1,159,499.07 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 9   | \$1,159,499.07 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CQ53 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25  | \$1,545,314.00 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 25  | \$1,545,314.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CQ61 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43  | \$2,831,000.00 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2   | \$143,500.00   | 4.82%  |   |        | NA | 0 | \$0.0 |
| Total     |   | 45  | \$2,974,500.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CQ79 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48  | \$5,684,059.00 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4   | \$393,503.00   | 6.47%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 52  | \$6,077,562.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CQ87 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20  | \$1,338,507.00 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1   | \$64,000.00    | 4.56%  |   |        |    |   | \$0.0 |
| Total     |   | 21  | \$1,402,507.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |

| T T       |  | 1 1 |                 | 1      | г 1 |        |    | _ |       |
|-----------|--|-----|-----------------|--------|-----|--------|----|---|-------|
| 31403CQ95 | BISHOPS GATE RESIDENTIAL                         | 39  | \$6,758,040.00  | 97.07% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 1   | \$204,000.00    | 2.93%  | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 40  | \$6,962,040.00  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |     |        |    |   |       |
| 31403CQA2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST    | 29  | \$4,202,532.27  | 100%   | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 29  | \$4,202,532.27  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403CQB0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST    | 43  | \$10,070,263.42 | 100%   | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 43  | \$10,070,263.42 | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        | Ш   |        |    | Ц |       |
| 31403CQC8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST    | 35  | \$7,946,406.90  | 77.45% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION          | 8   | \$2,313,216.59  | 22.55% | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 43  | \$10,259,623.49 | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        | Ц   |        |    | Ц |       |
| 31403CQD6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST    | 25  | \$4,307,327.00  | 84.98% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION          | 3   | \$761,606.00    | 15.02% | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 28  | \$5,068,933.00  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |     |        |    | Ш |       |
| 31403CQE4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST    | 14  | \$2,138,124.35  | 100%   | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 14  | \$2,138,124.35  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403CQF1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST    | 28  | \$3,748,059.22  | 100%   |     |        |    | 0 | \$0.0 |
| Total     |  | 28  | \$3,748,059.22  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403CQG9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST    | 21  | \$4,746,834.82  | 100%   | 0   | \$0.00 | NA | 0 | \$0.0 |

|           |   |                          |                 |   | _ |        | $\overline{}$ |   |       |
|-----------|---|--------------------------|-----------------|---|---|--------|---------------|---|-------|
| Total     |   | 21                       | \$4,746,834.82  | 100%                                    | 0 | \$0.00 |               | 0 | \$0.0 |
|           |   | $\perp \perp \downarrow$ |                 |   | Ц |        | <u> </u>      | Ц |       |
| 31403CQH7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25                       | \$5,762,386.73  | 100%                                    | 0 | \$0.00 | NA            | 0 | \$0.0 |
| Total     | F   | 25                       | \$5,762,386.73  | 100%                                    | 0 | \$0.00 | ,             | 0 | \$0.0 |
|           |   |                          | 3-7             |   | Ĥ |        | ,             | П |       |
| 31403CQJ3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18                       | \$3,739,417.79  |   | Ш |        | NA            | 0 | \$0.0 |
| Total     |   | 18                       | \$3,739,417.79  | 100%                                    | 0 | \$0.00 |               | 0 | \$0.0 |
| <u> </u>  |   | $\perp \perp \downarrow$ |                 |   | Ц |        | <u> </u>      | Ц |       |
| 31403CQK0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48                       | \$8,051,382.57  | 80.97%                                  | 0 | \$0.00 | NA            | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9                        | \$1,892,691.57  | 19.03%                                  | 0 | \$0.00 | NA            | 0 | \$0.0 |
| Total     |   | 57                       | \$9,944,074.14  | 100%                                    | 0 | \$0.00 |               | 0 | \$0.0 |
|           |   |                          |                 |   | Ц |        |               | Ц |       |
| 31403CQL8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72                       | \$12,796,678.19 | 84.86%                                  | 0 | \$0.00 | NA            | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12                       | \$2,283,914.80  | 15.14%                                  | 0 | \$0.00 | NA            | 0 | \$0.0 |
| Total     |   | 84                       | \$15,080,592.99 | 100%                                    | 0 | \$0.00 |               | 0 | \$0.0 |
|           |   |                          |                 | لــــــــــــــــــــــــــــــــــــــ | Ц |        | !             | Ц |       |
| 31403CQM6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21                       | \$3,960,430.82  | 79.21%                                  | 0 | \$0.00 | NA            | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6                        | \$1,039,308.35  | 20.79%                                  | 0 | \$0.00 | NA            | 0 | \$0.0 |
| Total     |   | 27                       | \$4,999,739.17  | 100%                                    | 0 | \$0.00 |               | 0 | \$0.0 |
|           |   | 1                        |                 |   | Ц |        | <u> </u>      | Ц |       |
| 31403CQN4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23                       | \$4,605,970.20  | 92.2%                                   | 0 | \$0.00 | NA            | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2                        | \$389,606.76    | 7.8%                                    | 0 | \$0.00 | NA            | 0 | \$0.0 |
| Total     |   | 25                       | \$4,995,576.96  | 100%                                    | 0 | \$0.00 |               | 0 | \$0.0 |
|           |   |                          |                 |   |   |        | <br>·         |   |       |
| 31403CQP9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42                       | \$8,166,220.92  | 81.7%                                   | 0 | \$0.00 | NA            | 0 | \$0.0 |
|           |   | 8                        | \$1,828,900.00  | 18.3%                                   | 0 | \$0.00 | NA            | 0 | \$0.0 |

|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       |                                    |                 |          |          |         |        |             |
|-----------|---|------------------------------------|-----------------|----------|----------|---------|--------|-------------|
| Total     | CORTORATION                                   | 50                                 | \$9,995,120.92  | 100% 0   | 0 \$0.00 |         | 0      | \$0.0       |
| Total     |   |                                    | Ψλήλλομασιλ     | 100,00   | Ψοιος    |         | +      | Ψοι         |
| 31403CQQ7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49                                 | \$8,685,441.26  | 86.67% 0 | 0 \$0.00 | NA      | 0      | \$0.0       |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9                                  | \$1,336,051.38  |          |          |         |        | \$0.0       |
| Total     |   | 58                                 | \$10,021,492.64 | 100% 0   | 0 \$0.00 |         | 0      | \$0.0       |
| 31403CQR5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55                                 | \$9,614,929.67  | 96.48% 0 | \$0.00   | NA      | 0      | \$0.0       |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2                                  | \$350,784.17    |          |          |         |        | \$0.0       |
| Total     |   | 57                                 | \$9,965,713.84  | 100% 0   | 0 \$0.00 |         | 0      | \$0.0       |
|           |   | $\downarrow \downarrow \downarrow$ |                 | <b></b>  |          | <b></b> | $\bot$ |             |
| 31403CQS3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37                                 | \$6,419,939.27  | 64.19% 0 | \$0.00   | NA      | 0      | \$0.0       |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 18                                 | \$3,581,664.63  | 35.81% 0 | \$0.00   | NA      | 0      | \$0.0       |
| Total     |   | 55                                 | \$10,001,603.90 | 100% 0   | 0 \$0.00 |         | 0      | \$0.0       |
| 31403CQT1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36                                 | \$6,727,081.64  | 67.28% 0 | 0 \$0.00 | NA      | 0      | \$0.0       |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 18                                 | \$3,271,436.29  | 32.72% 0 | \$0.00   | NA      | 0      | \$0.0       |
| Total     |   | 54                                 | \$9,998,517.93  | 100% 0   | 0 \$0.00 |         | 0      | \$0.        |
| 31403CQU8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29                                 | \$1,824,045.00  | 100% 0   | 0 \$0.00 | NA      | 0      | \$0.0       |
| Total     |   | 29                                 | \$1,824,045.00  | 100% 0   | 0 \$0.00 |         | 0      | \$0.        |
|           |   |                                    |                 |          |          |         |        |             |
| 31403CQV6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44                                 | \$4,349,901.30  | 100% 0   | \$0.00   | NA      | 0      | \$0.        |
| Total     |   | 44                                 | \$4,349,901.30  | 100% 0   | 0 \$0.00 |         | 0      | <b>\$0.</b> |
| 31403CQW4 |   | 13                                 | \$1,318,202.00  | 100% 0   | 0 \$0.00 | NA      | +      | \$0.        |

|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |    |                 |        |   |        |    |   |       |
|-----------|---|----|-----------------|--------|---|--------|----|---|-------|
| Total     |   | 13 | \$1,318,202.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |    |                 |        | I |        |    | П |       |
| 31403CQX2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10 | \$1,693,524.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 10 | \$1,693,524.00  | 100%   | 0 | \$0.00 | !  | 0 | \$0.0 |
| 31403CQY0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13 | \$2,338,424.00  |        |   | \$0.00 | NA | Ш | \$0.0 |
| Total     |   | 13 | \$2,338,424.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CQZ7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10 | \$1,629,451.00  |        |   | \$0.00 | NA |   | \$0.0 |
| Total     |   | 10 | \$1,629,451.00  | 100%   | 0 | \$0.00 | !  | 0 | \$0.0 |
| 31403CR52 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8  | \$1,508,493.93  | 88.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3  | \$192,678.14    | 11.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 11 | \$1,701,172.07  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CR60 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59 | \$7,482,457.03  | 86.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11 | \$1,170,667.95  | 13.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 70 | \$8,653,124.98  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CR78 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70 | \$9,403,663.36  | 91.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10 | \$921,311.07    |        | Ц | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 80 | \$10,324,974.43 | 100%   | 0 | \$0.00 | !  | 0 | \$0.0 |
| 31403CR86 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51 | \$8,859,089.86  |        | Ш | \$0.00 | NA | Ш | \$0.0 |
|           |   | 7  | \$1,145,538.49  | 11.45% | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | PHH MORTGAGE<br>SERVICES                      |      |                       |        |    |        |     |          |          |
|-----------|---|------|-----------------------|--------|----|--------|-----|----------|----------|
| TD 4-1    | CORPORATION                                   | 58   | Φ10 004 <b>(20 25</b> | 1000   | _  | ¢0.00  |     | 0        | <u> </u> |
| Total     |   | 1 28 | \$10,004,628.35       | 100%   | Ψ_ | \$0.00 |     | <u>U</u> | \$0.0    |
| 31403CR94 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42   | \$7,822,797.36        | 78.32% | 0  | \$0.00 | NA  | 0        | \$0.0    |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10   | \$2,165,745.39        |        |    | \$0.00 | NA  | 0        | \$0.0    |
| Total     |   | 52   | \$9,988,542.75        | 100%   | 0  | \$0.00 |     | 0        | \$0.0    |
| 31403CRA1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39   | \$6,495,453.62        | 84.2%  | 0  | \$0.00 | NA  | 0        | \$0.0    |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6    | \$1,219,287.30        | 15.8%  | 0  | \$0.00 | NA  | 0        | \$0.0    |
| Total     |   | 45   | \$7,714,740.92        | 100%   | 0  | \$0.00 |     | 0        | \$0.0    |
| 31403CRB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 5    | \$1,073,198.95        | 43.71% | 0  | \$0.00 | NA  | 0        | \$0.0    |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7    | \$1,382,059.08        | 56.29% | 0  | \$0.00 | NA  | 0        | \$0.0    |
| Total     |   | 12   | \$2,455,258.03        | 100%   | 0  | \$0.00 |     | 0        | \$0.0    |
| 31403CRC7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22   | \$5,550,518.00        | 94.19% | 0  | \$0.00 | NA  | 0        | \$0.0    |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2    | \$342,407.51          | 5.81%  | 0  | \$0.00 | NA  | 0        | \$0.0    |
| Total     |   | 24   | \$5,892,925.51        | 100%   | 0  | \$0.00 |     | 0        | \$0.0    |
| 31403CRD5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65   | \$13,870,516.15       | 100%   | 0  | \$0.00 | NA  | 0        | \$0.0    |
| Total     |   | 65   | \$13,870,516.15       | 100%   | 0  | \$0.00 |     | 0        | \$0.0    |
| 31403CRE3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8    | \$1,367,254.03        | 100%   | 0  | \$0.00 | NA  | 0        | \$0.0    |
| Total     |   | 8    | \$1,367,254.03        | 100%   | 0  | \$0.00 |     | 0        | \$0.     |
| 31403CRF0 |   | 28   | \$4.407.222.00        | 100%   |    | 00.02  | N A |          |          |
| 514U3CKFU | I   | 28   | \$4,407,332.99        | 100%   | U  | \$0.00 | NA  | U        | \$0.0    |

|           | BISHOPS GATE<br>RESIDENTIAL                   |        |                |        |        |        |               |        | ı     |
|-----------|---|--------|----------------|--------|--------|--------|---------------|--------|-------|
| [         | MORTGAGE TRUST                                |        |                |        |        | 1      | <b>,</b>      |        | 1     |
| Total     | I III III III III III III III III III         | 28     | \$4,407,332.99 | 100%   | 0      | \$0.00 | <b>†</b>      | 0      | \$0.  |
|           |   |        | . , ,          | _5570  | Í      | 40.00  |               | Ť      | Ψ0•   |
| 31403CRG8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29     | \$3,544,592.76 | 100%   | 0      | \$0.00 | NA            | 0      | \$0.0 |
| Total     |   | 29     | \$3,544,592.76 | 100%   | 0      | \$0.00 |               | 0      | \$0.  |
|           |   |        |                |        |        |        |               |        |       |
| 31403CRH6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28     | \$5,838,814.01 | 100%   | 0      | \$0.00 | NA            | 0      | \$0.0 |
| Total     |   | 28     | \$5,838,814.01 | 100%   | 0      | \$0.00 |               | 0      | \$0.0 |
|           |   | $\Box$ |                |        | IJ     |        |               | $\Box$ |       |
| 31403CRJ2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27     | \$2,917,072.70 | 100%   | 0      | \$0.00 | NA            | 0      | \$0.0 |
| Total     |   | 27     | \$2,917,072.70 | 100%   | 0      | \$0.00 |               | 0      | \$0.0 |
|           |   | $\Box$ |                |        |        |        |               |        |       |
| 31403CRK9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26     | \$1,497,289.00 | 100%   | 0      | \$0.00 | NA            | 0      | \$0.0 |
| Total     |   | 26     | \$1,497,289.00 | 100%   | 0      | \$0.00 |               | 0      | \$0.0 |
|           |   |        |                |        | $\Box$ |        |               |        |       |
| 31403CRL7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7      | \$1,201,827.30 | 87.48% | 0      | \$0.00 | NA            | 0      | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1      | \$172,000.00   |        |        | ·      |               | 0      | \$0.0 |
| Total     |   | 8      | \$1,373,827.30 | 100%   | 0      | \$0.00 |               | 0      | \$0.0 |
|           |   | $\Box$ |                |        |        |        |               | $\Box$ |       |
| 31403CRM5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19     | \$1,043,309.00 | 88.24% | 0      | \$0.00 | NA            | 0      | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2      | \$139,000.00   | 11.76% | 0      | \$0.00 | NA            | 0      | \$0.0 |
| Total     |   | 21     | \$1,182,309.00 | 100%   | 0      | \$0.00 |               | 0      | \$0.0 |
|           |   |        |                |        | U      |        |               |        |       |
| 31403CRN3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25     | \$1,311,356.00 | 95.9%  | 0      | \$0.00 | NA            | 0      | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1      | \$56,000.00    | 4.1%   | 0      | \$0.00 | NA            | 0      | \$0.0 |
| Total     |   | 26     | \$1,367,356.00 | 100%   | 0      | \$0.00 | , <del></del> | 0      | \$0.0 |

|           |   |     |                |          |        | <del></del> |   |       |
|-----------|---|-----|----------------|----------|--------|-------------|---|-------|
|           | DIGITORG GATE                                 | +-+ |                |          |        |             | + |       |
| 31403CRP8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11  | \$1,927,000.00 | 84.93% 0 | \$0.00 | NA          | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2   | \$342,000.00   | 15.07% 0 | \$0.00 | NA          | 0 | \$0.0 |
| Total     |   | 13  | \$2,269,000.00 | 100% 0   | \$0.00 |             | 0 | \$0.0 |
|           |   |     |                |          |        |             | L |       |
| 31403CRQ6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35  | \$2,330,235.00 |          | \$0.00 | NA          | 0 | \$0.0 |
| Total     |   | 35  | \$2,330,235.00 | 100% 0   | \$0.00 |             | 0 | \$0.0 |
| 31403CRS2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12  | \$1,503,300.00 | 93.18% 0 | \$0.00 | NA (        | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1   | \$110,000.00   | 6.82% 0  | \$0.00 | NA          | 0 | \$0.0 |
| Total     |   | 13  | \$1,613,300.00 | 100% 0   | \$0.00 |             | 0 | \$0.0 |
| 31403CRT0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32  | \$3,145,035.00 |          | ·      | NA (        | 0 | \$0.0 |
| Total     |   | 32  | \$3,145,035.00 | 100% 0   | \$0.00 |             | 0 | \$0.0 |
| 31403CRU7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25  | \$2,916,057.00 | 93.31% 0 | \$0.00 | NA (        | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2   | \$208,920.00   | 6.69% 0  | \$0.00 | NA          | 0 | \$0.0 |
| Total     |   | 27  | \$3,124,977.00 | 100% 0   | \$0.00 |             | 0 | \$0.0 |
| 31403CRV5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20  | \$1,221,303.00 | 95.32% 0 | \$0.00 | NA (        | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1   | \$60,000.00    | 4.68% 0  | \$0.00 | NA          | 0 | \$0.0 |
| Total     |   | 21  | \$1,281,303.00 | 100% 0   | \$0.00 |             | 0 | \$0.0 |
| 31403CRW3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25  | \$2,646,026.00 | 96.84% 0 | \$0.00 | NA (        | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES                      | 1   | \$86,335.00    | 3.16% 0  | \$0.00 | NA (        | ) | \$0.0 |

|           | CORPORATION   |    |                |        |   |        |    |   |       |
|-----------|---|----|----------------|--------|---|--------|----|---|-------|
| Total     |   | 26 | \$2,732,361.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CRY9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 29 | \$5,121,651.00 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | , in the state of | 29 | \$5,121,651.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CS28 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 7  | \$1,493,258.85 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 7  | \$1,493,258.85 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CS93 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 9  | \$1,562,100.00 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 9  | \$1,562,100.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CSA0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 49 | \$8,674,293.43 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 7  | \$1,317,704.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 56 | \$9,991,997.43 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CSB8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 70 | \$6,001,696.96 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 7  | \$651,374.83   | 9.79%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 77 | \$6,653,071.79 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CSC6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 40 | \$7,570,341.46 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 15 | \$2,358,178.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 55 | \$9,928,519.46 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CSD4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 42 | \$6,625,598.55 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 21 | \$3,345,144.37 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total     |   | 63 | \$9,970,742.92 | 100%   | 0 | \$0.00 |  | 0 | \$0.0       |
|-----------|---|----|----------------|--------|---|--------|--|---|-------------|
|           |   |    |                |        |   |        |  |   |             |
| 31403CSE2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42 | \$7,564,436.16 | 76.17% | 0 | \$0.00 | NA   | 0 | \$0.        |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 13 | \$2,366,103.01 | 23.83% |   | ·      |  | Ш |             |
| Total     |   | 55 | \$9,930,539.17 | 100%   | 0 | \$0.00 |  | 0 | <b>\$0.</b> |
| 31403CSF9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21 | \$3,845,485.14 | 76.57% | 0 | \$0.00 | NA   | 0 | \$0.        |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5  | \$1,176,379.69 | 23.43% | 0 | \$0.00 | NA   | 0 | \$0.0       |
| Total     |   | 26 | \$5,021,864.83 | 100%   | 0 | \$0.00 |  | 0 | \$0.        |
| 31403CSM4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18 | \$3,987,650.82 | 100%   | 0 | \$0.00 | NA   | 0 | \$0.0       |
| Total     | μποκτοποί TRUST                               | 18 | \$3,987,650.82 | 100%   | 0 | \$0.00 | <del>                                     </del> | 0 | \$0.0       |
|           |   |    |                |        | Ħ |        |  | Ħ |             |
| 31403CSN2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20 | \$3,817,032.21 | 100%   | 0 | \$0.00 | NA   | 0 | \$0.0       |
| Total     |   | 20 | \$3,817,032.21 | 100%   | 0 | \$0.00 |  | 0 | \$0.0       |
| 31403CSP7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25 | \$4,993,867.00 | 100%   |   | ·      | NA   | 0 | \$0.0       |
| Total     |   | 25 | \$4,993,867.00 | 100%   | 0 | \$0.00 |  | 0 | \$0.0       |
| 31403CSQ5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42 | \$7,736,665.22 | 77.99% | 0 | \$0.00 | NA   | 0 | \$0.0       |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 13 | \$2,183,060.00 | 22.01% | 0 | \$0.00 | NA   | 0 | \$0.0       |
| Total     |   | 55 | \$9,919,725.22 | 100%   | 0 | \$0.00 |  | 0 | \$0.0       |
| 31403CSR3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25 | \$4,681,619.90 | 93.88% | 0 | \$0.00 | NA   | 0 | \$0.0       |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2  | \$305,000.00   | 6.12%  | Ш |        |  | Ш |             |
| Total     | _   | 27 | \$4,986,619.90 | 100%   | 0 | \$0.00 | · _  | 0 | \$0.0       |

| Г         |   | 1  | T              | 1      |   |             |    |   |            |
|-----------|---|----|----------------|--------|---|-------------|----|---|------------|
|           | BISHOPS GATE                                  |    |                |        |   |             |    |   |            |
| 31403CSS1 | RESIDENTIAL<br>MORTGAGE TRUST                 | 17 | \$1,047,041.00 | 100%   | 0 | \$0.00      | NA | 0 | \$0.0      |
| Total     |   | 17 | \$1,047,041.00 | 100%   | 0 | \$0.00      |    | 0 | \$0.0      |
| 31403CST9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10 | \$1,074,075.00 | 100%   | 0 | \$0.00      | NA | 0 | \$0.0      |
| Total     |   | 10 | \$1,074,075.00 | 100%   | 0 | \$0.00      |    | 0 | \$0.0      |
| 31403CSU6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19 | \$2,037,704.00 | 100%   | 0 | \$0.00      | NA | 0 | \$0.0      |
| Total     |   | 19 | \$2,037,704.00 | 100%   | 0 | \$0.00      |    | 0 | \$0.0      |
| 31403CSV4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25 | \$1,521,448.00 | 100%   | 0 | \$0.00      | NA | 0 | \$0.0      |
| Total     |   | 25 | \$1,521,448.00 | 100%   | 0 | \$0.00      |    | 0 | \$0.0      |
| 31403CSW2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22 | \$1,432,345.00 | 97.4%  | 1 | \$89,233.14 | NA | 1 | \$89,233.1 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1  | \$38,250.00    | 2.6%   | 0 | \$0.00      | NA | 0 | \$0.0      |
| Total     |   | 23 | \$1,470,595.00 | 100%   | 1 | \$89,233.14 |    | 1 | \$89,233.1 |
| 31403CSX0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47 | \$4,918,278.20 | 98.08% | 0 | \$0.00      | NA | 0 | \$0.0      |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1  | \$96,030.00    | 1.92%  | 0 | \$0.00      | NA | 0 | \$0.0      |
| Total     |   | 48 | \$5,014,308.20 | 100%   | 0 | \$0.00      |    | 0 | \$0.0      |
| 31403CSZ5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24 | \$3,404,821.69 | 100%   | 0 | \$0.00      | NA | 0 | \$0.0      |
| Total     | 111111111111111111111111111111111111111       | 24 | \$3,404,821.69 | 100%   | 0 | \$0.00      |    | 0 | \$0.0      |
| 31403CTB7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7  | \$1,141,507.81 | 72.65% | 0 | \$0.00      | NA | 0 | \$0.0      |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3  | \$429,655.00   | 27.35% | 0 | \$0.00      | NA | 0 | \$0.0      |

| Total     |   | 10 | \$1,571,162.81       | 100% 0   | \$0.00 |    | 0 | \$0.0       |
|-----------|---|----|----------------------|----------|--------|----|---|-------------|
|           |   |    | ¥ = ye / 1 y 1 U#1U1 | 200 /0 0 | Ψ0.00  |    |   | ψ <b>υ•</b> |
| 31403CTC5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10 | \$1,542,830.99       | 80.69% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2  | \$369,100.00         | 19.31% 0 | ·      |    |   | \$0.0       |
| Total     |   | 12 | \$1,911,930.99       | 100% 0   | \$0.00 |    | 0 | \$0.0       |
| 31403CTD3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8  | \$1,048,312.00       | 80.05% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2  | \$261,250.00         | 19.95% 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |   | 10 | \$1,309,562.00       | 100% 0   | \$0.00 |    | 0 | \$0.0       |
| 31403CTG6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29 | \$5,875,220.00       | 59% 0    | \$0.00 | NA | 0 | \$0.0       |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 22 | \$4,083,493.00       | 41% 0    | \$0.00 | NA | 0 | \$0.0       |
| Total     |   | 51 | \$9,958,713.00       | 100% 0   | \$0.00 |    | 0 | \$0.0       |
| 31403CTH4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25 | \$4,910,831.12       | 49.49% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 24 | \$5,012,374.50       | 50.51% 0 | \$0.00 |    |   | \$0.0       |
| Total     |   | 49 | \$9,923,205.62       | 100% 0   | \$0.00 |    | 0 | \$0.0       |
| 31403CTJ0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49 | \$8,574,826.19       | 86.01% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7  | \$1,394,567.48       | 13.99% 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |   | 56 | \$9,969,393.67       | 100% 0   | \$0.00 |    | 0 | \$0.0       |
| 31403CTK7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4  | \$574,995.59         | 60.53% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1  | \$375,000.00         | 39.47% 0 | \$0.00 | NA | 0 | \$0.0       |

| Total     |   | 5             | \$949,995.59   | 100%        | 0 \$0.00 | 0      | 0 | \$0.0 |
|-----------|---|---------------|----------------|-------------|----------|--------|---|-------|
|           |   |               |                |             |          |        | I |       |
| 31403CTR2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 23            | \$1,556,499.00 | 100% 0      | 0 \$0.00 | 0 NA   | 0 | \$0.0 |
| Total     |   | 23            | \$1,556,499.00 | 100% 0      | 0 \$0.00 | 0      | 0 | \$0.0 |
|           |   |               |                |             |          | $\Box$ | Ţ |       |
| 31403CTS0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 16            | \$1,665,105.00 |             |          |        | 0 | \$0.0 |
| Total     |   | 16            | \$1,665,105.00 | 100%        | 0 \$0.00 | 0 /    | 0 | \$0.0 |
| 31403D2A6 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                    | 7             | \$1,006,250.00 | 100% 0      | 0 \$0.00 | 0 NA   | 0 | \$0.0 |
| Total     |   | 7             | \$1,006,250.00 | 100% 0      | 0 \$0.00 | 0      | 0 | \$0.0 |
|           | CALEM EIVE  | $\rightarrow$ |                | <del></del> |          | +      | + |       |
| 31403D2B4 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                    | 12            | \$1,658,100.00 | 100% 0      | 0 \$0.00 | 0 NA   | 0 | \$0.0 |
| Total     |   | 12            | \$1,658,100.00 | 100%        | 0 \$0.00 | D      | 0 | \$0.0 |
| 31403E2U0 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25            | \$2,325,900.00 | 88.45% 0    | 0 \$0.00 | 0 NA   | 0 | \$0.0 |
|           | Unavailable   | 2             | \$303,795.86   | 11.55%      | 0 \$0.00 | 0 NA   | 0 | \$0.0 |
| Total     |   | 27            | \$2,629,695.86 | 100%        | 0 \$0.00 | 0      | 0 | \$0.0 |
| 31403E2V8 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 40            | \$4,641,911.62 |             |          |        |   | \$0.0 |
|           | Unavailable   | 3             | \$358,258.04   |             |          | 1 1    |   | \$0.0 |
| Total     |   | 43            | \$5,000,169.66 | 100% 0      | 90.00    | )      | 0 | \$0.0 |
| 31403E2W6 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 28            | \$2,405,550.00 | 92.73% 0    | 0 \$0.00 | 0 NA   | 0 | \$0.0 |
|           | Unavailable   | 2             | \$188,684.07   | 7.27%       | 0 \$0.00 | 0 NA   | 0 | \$0.0 |
| Total     |   | 30            | \$2,594,234.07 | 100%        | 0 \$0.00 | 0      | 0 | \$0.0 |
| 31403E2X4 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7             | \$1,336,700.00 | 92.21% 0    | 0 \$0.00 | 0 NA   | 0 | \$0.0 |

|           | Unavailable   | 1  | \$113,000.00   | 7.79% 0  | \$0.00 | NA 0 | \$0.0 |
|-----------|---|----|----------------|----------|--------|------|-------|
| Total     | 5 AM ( 1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2            | 8  | \$1,449,700.00 |          | \$0.00 | 0    | \$0.0 |
|           |   |    | . , ,          |          |        |      | ·     |
| 31403E2Y2 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 36 | \$5,003,511.31 | 90.72% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 4  | \$511,901.67   | 9.28% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 40 | \$5,515,412.98 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403E2Z9 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24 | \$2,748,855.91 |          | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 9  | \$942,074.56   |          | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 33 | \$3,690,930.47 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403E3A3 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 39 | \$3,799,819.00 | 96.62% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 3  | \$133,000.00   |          | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 42 | \$3,932,819.00 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403E3B1 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16 | \$1,706,600.00 | 83.65% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 3  | \$333,525.00   | 16.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 19 | \$2,040,125.00 |          | \$0.00 | 0    | \$0.0 |
| 31403E3C9 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14 | \$1,974,700.00 |          | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 1  | \$108,000.00   |          | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 15 | \$2,082,700.00 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403E3D7 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13 | \$1,832,600.00 |          | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 4  | \$746,600.00   |          | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 17 | \$2,579,200.00 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403E3E5 | POPULAR<br>MORTGAGE, INC.                                 | 18 | \$2,058,443.43 | 65.82% 0 | \$0.00 | NA 0 | \$0.0 |

|           | DBA POPULAR HOME<br>MORTGAGE                              |    |                |               |          |        | I  |    |       |
|-----------|---|----|----------------|---------------|----------|--------|----|----|-------|
|           | Unavailable   | 8  | \$1,068,766.62 | 34.18% (      | 0        | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 26 | \$3,127,210.05 |               |          | \$0.00 |    | 0  | \$0.0 |
|           |   |    |                | 1             |          |        |    |    |       |
| 31403E3F2 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19 | \$2,242,550.00 | 95.85% (      | 0        | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable   | 1  | \$97,153.89    | 4.15%         | 0        | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 20 | \$2,339,703.89 | 100%          | 0        | \$0.00 |    | 0  | \$0.0 |
|           |   |    |                | <b></b>       |          |        |    | Щ  |       |
| 31403E3G0 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20 | \$2,735,451.86 |               |          | \$0.00 | NA |    | \$0.0 |
|           | Unavailable   | 8  | \$956,537.28   |               |          | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 28 | \$3,691,989.14 | 100%          | 0        | \$0.00 |    | 0  | \$0.0 |
| <u> </u>  |   |    |                | <del></del>   |          |        |    | 4  | !     |
| 31403E3H8 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$1,138,074.32 | 83.47% (      | 0        | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable   | 3  | \$225,315.25   | 16.53% (      | 0        | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 12 | \$1,363,389.57 | 100%          | 0        | \$0.00 |    | 0  | \$0.0 |
| 31403E3J4 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,659,048.09 | 85.99% (      | 0        | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable   | 3  | \$270,250.00   | 14.01% (      | 0        | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 14 | \$1,929,298.09 |               |          | \$0.00 |    | 0  | \$0.0 |
|           |   |    |                |               | <u> </u> |        |    | Щ  |       |
| 31403E3K1 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23 | \$3,497,980.00 | 84.21% (      | 0        | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable   | 3  | \$655,930.95   | 15.79% (      | 0        | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 26 | \$4,153,910.95 | 100%          | 0        | \$0.00 |    | 0  | \$0.0 |
| <u> </u>  |   |    |                | <b></b>       |          |        |    | 4  |       |
| 31403E6M4 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,566,220.00 | 100% (        | 0        | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 11 | \$1,566,220.00 | 100%          | 0        | \$0.00 |    | 0  | \$0.0 |
|           |   |    |                |               | . T      |        |    | Π  |       |
|           |   |    |                | ` <del></del> | `        |        |    | ч_ |       |

|           | MORTGAGE, INC.<br>DBA POPULAR HOME                        |    |                 | 1      |   |        |    |   |       |
|-----------|---|----|-----------------|--------|---|--------|----|---|-------|
|           | MORTGAGE  |    |                 | <br> - |   |        |    |   |       |
|           | Unavailable   | 1  | \$79,836.08     | 5.21%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 8  | \$1,531,336.08  | 100%   |   | \$0.00 |    | 0 | \$0.0 |
| 31403E6P7 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7  | \$1,222,460.01  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 7  | \$1,222,460.01  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403EBK2 | RBC MORTGAGE<br>COMPANY                                   | 9  | \$1,951,788.81  | 65.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 4  | \$1,035,970.61  | 34.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 13 | \$2,987,759.42  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403EBL0 | RBC MORTGAGE<br>COMPANY                                   | 32 | \$5,769,458.80  | 55.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 24 | \$4,625,698.86  | 44.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 56 | \$10,395,157.66 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403EBM8 | RBC MORTGAGE<br>COMPANY                                   | 8  | \$1,025,412.71  | 54.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 5  | \$857,827.07    | 45.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 13 | \$1,883,239.78  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403EBN6 | RBC MORTGAGE<br>COMPANY                                   | 13 | \$3,205,863.08  | 77.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 4  | \$921,127.74    | 22.32% |   | \$0.00 | NA |   | \$0.0 |
| Total     |   | 17 | \$4,126,990.82  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403EBP1 | RBC MORTGAGE<br>COMPANY                                   | 15 | \$2,922,348.80  | 58.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 12 | \$2,102,717.37  | 41.84% | - | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 27 | \$5,025,066.17  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403EG43 | COMMERCIAL<br>FEDERAL BANK                                | 7  | \$656,636.05    | 39.8%  | Ш | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 7  | \$993,408.70    |        |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 14 | \$1,650,044.75  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403EG50 | COMMERCIAL<br>FEDERAL BANK                                | 15 | \$1,732,556.59  |        | Ш | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 4  | \$604,612.34    |        | - | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 19 | \$2,337,168.93  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |    |                 |        |   |        |    |   |       |

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|-----------|----------------------------|---------|----------------|----------|--------|----|--------|
| 31403EG76 | COMMERCIAL<br>FEDERAL BANK | 78      | \$6,287,143.26 | 97.58% 0 | \$0.00 | NA | \$0.   |
|           | Unavailable                | 1       | \$156,000.00   | 2.42% 0  | \$0.00 | NA | 0 \$0. |
| Total     |                            | 79      | \$6,443,143.26 | 100% 0   | \$0.00 |    | 90.    |
|           | COMMEDCIAL                 | +       |                | -        | +      |    |        |
| 31403EG92 | COMMERCIAL<br>FEDERAL BANK | 71      | \$5,962,661.09 | 73.45% 0 | \$0.00 | NA | \$0.   |
|           | Unavailable                | 17      | \$2,155,581.34 | 26.55% 0 | \$0.00 | NA | 0 \$0. |
| Total     |                            | 88      | \$8,118,242.43 | 100% 0   | \$0.00 |    | 90.    |
| 31403EGU5 | COMMERCIAL<br>FEDERAL BANK | 16      | \$3,110,576.41 | 100% 0   | \$0.00 | NA | 0 \$0. |
| Total     |                            | 16      | \$3,110,576.41 | 100% 0   | \$0.00 |    | 0 \$0. |
|           | COLO ED CIAL               | +       |                |          |        |    |        |
| 31403EGV3 | COMMERCIAL<br>FEDERAL BANK | 22      | \$4,045,411.06 | 66.93% 0 | \$0.00 | NA | \$0.   |
|           | Unavailable                | 10      | \$1,998,428.18 | 33.07% 0 | \$0.00 | NA | 0 \$0. |
| Total     |                            | 32      | \$6,043,839.24 | 100% 0   | \$0.00 |    | 0 \$0. |
|           |                            | $\perp$ |                |          |        |    |        |
| 31403EGW1 | COMMERCIAL<br>FEDERAL BANK | 7       | \$711,408.39   | 41.79% 0 | \$0.00 | NA | \$0.   |
|           | Unavailable                | 5       | \$990,748.63   | 58.21% 0 | \$0.00 | NA | 0 \$0. |
| Total     |                            | 12      | \$1,702,157.02 | 100% 0   | \$0.00 |    | \$0.   |
| 31403EGX9 | COMMERCIAL<br>FEDERAL BANK | 18      | \$2,583,285.92 | 100% 0   | \$0.00 | NA | \$0.   |
| Total     |                            | 18      | \$2,583,285.92 | 100% 0   | \$0.00 |    | 0 \$0. |
| 31403EGY7 | COMMERCIAL<br>FEDERAL BANK | 25      | \$3,617,555.15 | 100% 0   | \$0.00 | NA | \$0.   |
| Total     |                            | 25      | \$3,617,555.15 | 100% 0   | \$0.00 |    | 0 \$0. |
| 31403EGZ4 | COMMERCIAL<br>FEDERAL BANK | 39      | \$5,964,155.22 | 82.46% 0 | \$0.00 | NA | 0 \$0. |
|           | Unavailable                | 8       | \$1,268,724.15 | 17.54% 0 | \$0.00 | NA |        |
| Total     |                            | 47      | \$7,232,879.37 | 100% 0   | \$0.00 |    | \$0.   |
| 31403EHB6 | COMMERCIAL<br>FEDERAL BANK | 46      | \$3,543,426.98 | 85.28% 0 | \$0.00 | NA | \$0.   |
|           | Unavailable                | 5       | \$611,753.05   | 14.72% 0 | \$0.00 | NA |        |
| Total     |                            | 51      | \$4,155,180.03 | 100% 0   | \$0.00 |    | \$0.   |
| 31403EHC4 | COMMERCIAL<br>FEDERAL BANK | 34      | \$2,546,603.64 | 80.19% 0 | \$0.00 | NA | 0 \$0. |
|           | Unavailable                | 7       | \$629,008.61   | 19.81% 0 | \$0.00 | NA | 0 \$0. |
| Total     |                            | 41      | \$3,175,612.25 | 100% 0   | \$0.00 |    | \$0.   |

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|           | 1                             |     | Ī               | I      | T        | ı      |    |   |       |
|-----------|-------------------------------|-----|-----------------|--------|----------|--------|----|---|-------|
| 31403EHD2 | COMMERCIAL                    | 15  | \$1,126,936.90  | 64.56% | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| 514U3EHD2 | FEDERAL BANK                  | 15  |                 |        |          |        |    | Ш |       |
|           | Unavailable                   | 6   | \$618,728.89    | 35.44% | _        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 21  | \$1,745,665.79  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403EHF7 | Unavailable                   | 15  | \$2,021,790.29  | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 15  | \$2,021,790.29  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403F2A1 | WASHINGTON<br>MUTUAL BANK, FA | 105 | \$23,964,634.73 | 72.29% | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 49  | \$9,187,935.76  | 27.71% | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 154 | \$33,152,570.49 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403F2B9 | WASHINGTON<br>MUTUAL BANK, FA | 10  | \$2,048,953.94  | 43.56% |          | \$0.00 | NA | Ш | \$0.0 |
|           | Unavailable                   | 15  | \$2,654,844.85  | 56.44% |          | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 25  | \$4,703,798.79  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403F2C7 | WASHINGTON<br>MUTUAL BANK, FA | 26  | \$4,344,230.40  | 17.51% |          | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 112 | \$20,469,647.60 | 82.49% | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 138 | \$24,813,878.00 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403F2D5 | WASHINGTON<br>MUTUAL BANK, FA | 122 | \$22,105,245.55 | 40.29% |          | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 181 | \$32,762,034.58 | 59.71% | _        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 303 | \$54,867,280.13 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403F2E3 | WASHINGTON<br>MUTUAL BANK, FA | 221 | \$42,477,453.10 | 56.01% |          | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                   | 168 | \$33,360,570.27 | 43.99% |          | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 389 | \$75,838,023.37 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403F2F0 | Unavailable                   | 15  | \$2,591,102.13  | 100%   | _        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 15  | \$2,591,102.13  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403F2G8 | WASHINGTON<br>MUTUAL BANK, FA | 48  | \$9,165,461.77  | 46.59% |          | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 54  | \$10,509,219.53 | 53.41% | _        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 102 | \$19,674,681.30 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403F2H6 | WASHINGTON<br>MUTUAL BANK, FA | 429 | \$73,147,036.57 | 96.68% |          | \$0.00 | NA | Ш | \$0.0 |
|           | Unavailable                   | 13  | \$2,515,776.82  | 3.32%  | _        | \$0.00 | NA | - | \$0.0 |
| Total     |                               | 442 | \$75,662,813.39 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |

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|-------------------------------|--|--|---|---|---|--|--|
| WASHINGTON                    |  | ·  | :====   | 40.00   | 1   |  |  |
| MUTUAL BANK                   | 6  | \$773,276.22   | 17.77% (  | ) \$0.00  | NA  | 0  | \$0.0  |
| WASHINGTON<br>MUTUAL BANK, FA | 17   | \$2,189,976.20   | 50.33%  | \$0.00  | NA  | 0  | \$0.0  |
| Unavailable                   | 7  | \$1,388,276.34   | 31.9% (   | \$0.00  | NA  | 0  | \$0.0  |
|                               | 30   | \$4,351,528.76   | 100%  | \$0.00  | ,   | 0  | \$0.0  |
|                               |  |  |   |   |   | Ш  |  |
| WASHINGTON<br>MUTUAL BANK, FA | 82   | \$15,699,430.62  | 61.94% (  | \$0.00  | NA  | 0  | \$0.0  |
| Unavailable                   | 53   | \$9,646,026.54   |   |   | NA  | 0  | \$0.0  |
|                               | 135  | \$25,345,457.16  | 100%  | 90.00   | <u> </u>  | 0  | \$0.0  |
|                               | +  |  | <del></del>   |   | <u> </u>  | ₩  |  |
| MUTUAL BANK, FA               | 24   | \$4,476,361.42   |   | ·   |   | ₩  | \$0.0  |
| Unavailable                   | 18   | \$3,684,147.90   |   |   |   | 0  | \$0.0  |
|                               | 42   | \$8,160,509.32   | 100%  | <u>)                                    </u>  | '   | 0  | \$0.0  |
| WASHINGTON                    |  |  |   | +   |   | H  |  |
| MUTUAL BANK, FA               | 8  | \$1,369,880.05   | 27.5%   | \$0.00  | NA  | 0  | \$0.0  |
| Unavailable                   | 19   | \$3,611,205.96   | 72.5% (   | \$0.00  | NA  | 0  | \$0.0  |
|                               | 27   | \$4,981,086.01   | 100%  | \$0.00  | ,   | 0  | \$0.0  |
| WACHINGTON                    | +-+  |  |   |   |   | +  |  |
| WASHINGTON<br>MUTUAL BANK, FA | 17   | \$2,342,212.36   |   |   | NA  | 0  | \$0.0  |
| Unavailable                   |  | \$7,401,461.86   |   | 1   |   | 0  | \$0.0  |
|                               | 71   | \$9,743,674.22   | 100%  | <u>)                                    </u>  | <u> </u>  | 0  | \$0.0  |
| WASHINGTON                    |  |  |   |   |   | H  |  |
| MUTUAL BANK, FA               | 58   | \$7,956,667.06   | 29.77% (  | \$0.00  | NA  | 0  | \$0.0  |
| Unavailable                   | 136  | \$18,774,723.56  |   |   | NA  | 0  | \$0.0  |
|                               | 194  | \$26,731,390.62  | 100%  | 90.00   | )   | 0  | \$0.0  |
| WASHINGTON                    | +  |  |   |   |   | +  |  |
| MUTUAL BANK, FA               | 111  | \$15,216,827.27  | 49.55% (  | \$0.00  | NA  | 0  | \$0.0  |
| Unavailable                   | 112  | \$15,491,644.84  | 50.45% (  | \$0.00  | NA  | 0  | \$0.0  |
|                               | 223  | \$30,708,472.11  | 100%  | \$0.00  | )   | 0  | \$0.0  |
| I I a a sa i la la la         | 12   | ¢1 075 060 16  | 10007 (   | 0 00 00   | NT A  |  | <u> </u>   |
| Unavanable                    |  | · · · · · · · · · · · · · · · · · · ·  |   |   |   |  | \$0.0<br><b>\$0.</b> 0   |
|                               | 13   | \$1,975,000.10   | 100%  | <del>J</del> \$0.00   |   |  | <u> </u>   |
| Unavailable                   | 11   | \$1,993,607.63   | 100% (  | \$0.00  | NA  | 0  | \$0.0  |
|                               | 11   | \$1,993,607.63   | 100%  | \$0.00  |   | 0  | \$0.0  |
|                               | $\downarrow \downarrow \downarrow$   |  |   |   |   | $\!$   |  |
| WASHINGTON                    |  | \$862,609.91   |   | \$0.00  | NA  | 1 [  | \$0.0  |
|                               | WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | MUTUAL BANK         6           WASHINGTON         17           MUTUAL BANK, FA         17           Unavailable         7           WASHINGTON         82           MUTUAL BANK, FA         24           Unavailable         18           WASHINGTON         8           MUTUAL BANK, FA         19           WASHINGTON         17           WASHINGTON         17           WASHINGTON         17           WASHINGTON         54           Unavailable         54           WASHINGTON         58           Unavailable         136           WASHINGTON         111           WASHINGTON         111           Unavailable         112           Unavailable         112           Unavailable         11           Unavailable         11           Unavailable         11           Unavailable         11           Unavailable         11 | MUTUAL BANK         6         \$7/3,2/6.22           WASHINGTON<br>MUTUAL BANK, FA         17         \$2,189,976.20           Unavailable         7         \$1,388,276.34           WASHINGTON<br>MUTUAL BANK, FA         82         \$15,699,430.62           Unavailable         53         \$9,646,026.54           WASHINGTON<br>MUTUAL BANK, FA         24         \$4,476,361.42           Unavailable         18         \$3,684,147.90           WASHINGTON<br>MUTUAL BANK, FA         8         \$1,369,880.05           WASHINGTON<br>MUTUAL BANK, FA         19         \$3,611,205.96           WASHINGTON<br>MUTUAL BANK, FA         17         \$2,342,212.36           Unavailable         54         \$7,401,461.86           71         \$9,743,674.22           WASHINGTON<br>MUTUAL BANK, FA         58         \$7,956,667.06           MUTUAL BANK, FA         136         \$18,774,723.56           WASHINGTON<br>MUTUAL BANK, FA         111         \$15,216,827.27           Unavailable         112         \$15,491,644.84           223         \$30,708,472.11           Unavailable         13         \$1,975,868.16           Unavailable         11         \$1,993,607.63           Unavailable         11         \$1,993,607.63 | MUTUAL BANK         6         \$7/3,276.22         17.7/%           WASHINGTON<br>MUTUAL BANK, FA         17         \$2,189,976.20         50.33%           Unavailable         7         \$1,388,276.34         31.9%           WASHINGTON<br>MUTUAL BANK, FA         82         \$15,699,430.62         61.94%           WASHINGTON<br>MUTUAL BANK, FA         24         \$4,476,361.42         54.85%           WASHINGTON<br>MUTUAL BANK, FA         18         \$3,684,147.90         45.15%           WASHINGTON<br>MUTUAL BANK, FA         8         \$1,369,880.05         27.5%           WASHINGTON<br>MUTUAL BANK, FA         19         \$3,611,205.96         72.5%           WASHINGTON<br>MUTUAL BANK, FA         17         \$2,342,212.36         24.04%           WASHINGTON<br>MUTUAL BANK, FA         17         \$2,342,212.36         24.04%           WASHINGTON<br>MUTUAL BANK, FA         17         \$2,342,212.36         24.04%           WASHINGTON<br>MUTUAL BANK, FA         18         \$7,956,667.06         29.77%           WASHINGTON<br>MUTUAL BANK, FA         194         \$26,731,390.62         100%           WASHINGTON<br>MUTUAL BANK, FA         111         \$15,216,827.27         49.55%           Unavailable         112         \$15,491,644.84         50.45%           U | MUTUAL BANK         6         \$/73,276.22         17.77%0         \$0.00           WASHINGTON         17         \$2,189,976.20         50.33%0         \$0.00           MUTUAL BANK, FA         7         \$1,388,276.34         31.9%0         \$0.00           WASHINGTON         82         \$15,699,430.62         61.94%0         \$0.00           MUTUAL BANK, FA         82         \$15,699,430.62         61.94%0         \$0.00           WASHINGTON         135         \$25,345,457.16         100%0         \$0.00           WASHINGTON         42         \$4,476,361.42         54.85%0         \$0.00           WASHINGTON         42         \$8,160,509.32         100%0         \$0.00           WASHINGTON         8         \$1,369,880.05         27.5%0         \$0.00           WASHINGTON         8         \$1,369,880.05         27.5%0         \$0.00           WASHINGTON         8         \$1,369,880.05         27.5%0         \$0.00           WASHINGTON         17         \$2,342,212.36         24.04%0         \$0.00           WASHINGTON         17         \$2,342,212.36         24.04%0         \$0.00           WASHINGTON         17         \$9,743,674.22         100%0         \$0.00 | MUTUAL BANK         6         \$7/3,2/6.22         17.77% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         17         \$2,189,976.20         \$0.33% 0         \$0.00         NA           Unavailable         7         \$1,388,276.34         \$1.9% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         82         \$15,699,430.62         61.94% 0         \$0.00         NA           Unavailable         53         \$9,646,026.54         38.06% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         24         \$4,476,361.42         \$4.85% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         18         \$3,684,147.90         \$5.00         NA           WASHINGTON MUTUAL BANK, FA         8         \$1,369,880.05         \$27.5% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         8         \$1,369,880.05         \$27.5% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         19         \$3,611,205.96         72.5% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         17         \$2,342,212.36         \$24.04% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         17         \$9,743,674.22 | MUTUAL BANK         6         \$7/3,2/6.22         17.7%         \$0         NA 0           WASHINGTON MUTUAL BANK, FA         17         \$2,189,976.20         50.33% 0         \$0.00         NA 0           Unavailable         7         \$1,388,276.34         31.9% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         82         \$15,699,430.62         61.94% 0         \$0.00         NA 0           Unavailable         53         \$9,646,026.54         38.06% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         24         \$4,476,361.42         \$4.85% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         24         \$4,476,361.42         \$4.85% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         18         \$3,684,147.90         \$4.515% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         8         \$1,369,880.05         27.5% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         19         \$3,611,205.96         72.5% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         17         \$2,342,212.36         24.04% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         5 |

|           | Unavailable                              | 18  | \$3,259,252.79   |        | _ | ·      | NA | 0   | \$0.0 |
|-----------|--|-----|------------------|--------|---|--------|----|-----|-------|
| Total     |  | 22  | \$4,121,862.70   | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
|           |  |     |                  |        |   |        |    | Ц   |       |
| 31403F4F8 | Unavailable                              | 9   | \$1,449,920.32   | 100%   |   |        | NA | t t | \$0.0 |
| Total     |  | 9   | \$1,449,920.32   | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403F4G6 | Unavailable                              | 30  | \$3,637,551.12   | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 30  | \$3,637,551.12   | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403F4H4 | Unavailable                              | 89  | \$14,575,179.35  | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 89  | \$14,575,179.35  | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403F4J0 | Unavailable                              | 184 | \$34,006,524.82  | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 184 | \$34,006,524.82  | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403F5X8 | WASHINGTON<br>MUTUAL BANK                | 32  | \$1,883,333.71   | 84.03% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                              | 5   | \$357,921.82     | 15.97% | 1 |        | NA | 0   | \$0.0 |
| Total     |  | 37  | \$2,241,255.53   | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403F5Y6 | Unavailable                              | 15  | \$1,076,382.02   | 100%   | 0 |        | NA | 0   | \$0.0 |
| Total     |  | 15  | \$1,076,382.02   | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403F5Z3 | Unavailable                              | 27  | \$4,167,021.72   | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 27  | \$4,167,021.72   | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403F6A7 | Unavailable                              | 100 | \$15,012,202.45  | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 100 | \$15,012,202.45  | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403F6B5 | Unavailable                              | 385 | \$68,286,378.74  | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 385 | \$68,286,378.74  | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403F6C3 | Unavailable                              | 666 | \$128,663,057.28 | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 666 | \$128,663,057.28 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403F6D1 | Unavailable                              | 46  | \$7,958,797.65   | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 46  | \$7,958,797.65   | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403F6K5 | WASHINGTON<br>MUTUAL BANK, FA            | 12  | \$1,351,301.26   |        |   | ·      | NA | Н   | \$0.0 |
|           | Unavailable                              | 7   | \$783,152.26     |        |   |        | NA | 0   | \$0.0 |
| Total     |  | 19  | \$2,134,453.52   | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403FAZ7 | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 20  | \$3,479,148.03   | 60.77% | 0 | \$0.00 | NA | 0   | \$0.0 |

|           |  | TT      | 44 4 4 7 F F F F F | 20.25  | ٦         | * · I  | 1  | Ţ         |       |
|-----------|--|---------|--------------------|--------|-----------|--------|----|-----------|-------|
|           | Unavailable                              | 11      | \$2,245,717.82     | 39.23% | _         | \$0.00 | NA | $\vdash$  | \$0.0 |
| Total     |  | 31      | \$5,724,865.85     | 100%   | 0         | \$0.00 |    | 0         | \$0.0 |
|           |  | +       |                    |        | Н         |        |    | Н         |       |
| 31403FC93 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 287     | \$50,920,496.56    | 100%   | 0         | \$0.00 | NA | 0         | \$0.0 |
| Total     |  | 287     | \$50,920,496.56    | 100%   | 0         | \$0.00 |    | 0         | \$0.0 |
|           |  | $\perp$ |                    |        | Ш         |        |    | Ш         |       |
| 31403FE59 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 301     | \$55,976,453.50    | 100%   | 0         | \$0.00 | NA | 0         | \$0.0 |
| Total     |  | 301     | \$55,976,453.50    | 100%   | 0         | \$0.00 |    | 0         | \$0.0 |
|           |  |         |                    |        | Ш         |        |    | Ш         |       |
| 31403FF41 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 112     | \$21,946,484.96    | 100%   | 0         | \$0.00 | NA | 0         | \$0.0 |
| Total     |  | 112     | \$21,946,484.96    | 100%   | 0         | \$0.00 |    | 0         | \$0.0 |
|           |  |         |                    |        | Ц         |        |    | Ц         |       |
| 31403FN26 | WASHINGTON<br>MUTUAL BANK                | 183     | \$34,783,339.94    | 98.7%  | 0         | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable                              | 2       | \$457,450.18       | 1.3%   | 0         | \$0.00 | NA | 0         | \$0.0 |
| Total     |  | 185     | \$35,240,790.12    | 100%   | 0         | \$0.00 |    | 0         | \$0.0 |
|           |  |         |                    |        | Ц         |        |    | Ц         |       |
| 31403FN42 | WASHINGTON<br>MUTUAL BANK                | 23      | \$2,969,470.89     |        | Ш         | \$0.00 | NA | 0         | \$0.0 |
| Total     |  | 23      | \$2,969,470.89     | 100%   | 0         | \$0.00 |    | 0         | \$0.0 |
|           |  |         |                    |        | ppropto   |        |    | ppropto   |       |
| 31403FNP5 | WASHINGTON<br>MUTUAL BANK, FA            | 27      | \$5,295,603.57     | 100%   | Ш         | \$0.00 | NA | Н         | \$0.0 |
| Total     |  | 27      | \$5,295,603.57     | 100%   | 0         | \$0.00 |    | 0         | \$0.0 |
|           |  | +       |                    |        | $\sqcup$  |        |    | $\sqcup$  |       |
| 31403FNQ3 | WASHINGTON<br>MUTUAL BANK, FA            | 7       | \$1,319,091.19     | 100%   | Ш         | \$0.00 | NA | 0         | \$0.0 |
| Total     |  | 7       | \$1,319,091.19     | 100%   | 0         | \$0.00 |    | 0         | \$0.0 |
|           |  |         |                    |        | Ц         |        |    | Ц         |       |
| 31403FNR1 | WASHINGTON<br>MUTUAL BANK, FA            | 30      | \$5,492,156.62     | 74.2%  | Ш         | \$0.00 | NA | Н         | \$0.0 |
|           | Unavailable                              | 10      | \$1,910,057.33     | 25.8%  | _         | \$0.00 | NA | 0         | \$0.0 |
| Total     |  | 40      | \$7,402,213.95     | 100%   | 0         | \$0.00 |    | 0         | \$0.0 |
|           | WA CHIDACTON                             |         |                    |        | ${\it H}$ |        |    | ${\it H}$ |       |
| 31403FNS9 | WASHINGTON<br>MUTUAL BANK, FA            | 73      | \$11,907,623.79    | 67.56% | Ц         | \$0.00 | NA | Н         | \$0.0 |
|           | Unavailable                              | 41      | \$5,717,789.48     | 32.44% |           | \$0.00 | NA | 0         | \$0.0 |
| Total     |  | 114     | \$17,625,413.27    | 100%   | 0         | \$0.00 |    | 0         | \$0.0 |
| 31403FNX8 | WASHINGTON<br>MUTUAL BANK                | 28      | \$4,071,177.86     | 61.63% | 0         | \$0.00 | NA | 0         | \$0.0 |

|              | Unavailable                   | 12  | \$2,534,424.35                       | 38.37% | 0 \$0.0 | 0 NA | 0 | \$0.0         |
|--------------|-------------------------------|-----|--------------------------------------|--------|---------|------|---|---------------|
| Total        | Chavanable                    | 40  | \$6,605,602.21                       | 100%   |         | -    | 0 | <b>\$0.</b> 0 |
|              |                               |     | + 0,0 0 <b>2</b> ,0 0 <b>2</b> ,2 12 | 20070  | 9000    |      |   | 400           |
| 31403FNY6    | WASHINGTON<br>MUTUAL BANK     | 304 | \$51,159,538.64                      | 84.74% | 0 \$0.0 | 0 NA | 0 | \$0.0         |
|              | Unavailable                   | 47  | \$9,214,322.15                       | 15.26% | 0 \$0.0 | 0 NA | 0 | \$0.          |
| Total        |                               | 351 | \$60,373,860.79                      | 100%   | 90.0    | 0    | 0 | \$0.          |
| 31403FNZ3    | WASHINGTON<br>MUTUAL BANK     | 346 | \$67,023,976.75                      | 93.29% | 0 \$0.0 | 0 NA | 0 | \$0.0         |
|              | Unavailable                   | 25  | \$4,817,419.32                       | 6.71%  | 0 \$0.0 | 0 NA | 0 | \$0.          |
| Total        |                               | 371 | \$71,841,396.07                      | 100%   | \$0.0   | 0    | 0 | \$0.0         |
| 31403FP24    | WASHINGTON<br>MUTUAL BANK, FA | 312 | \$62,938,930.10                      | 72.02% | 0 \$0.0 | 0 NA | 0 | \$0.0         |
|              | Unavailable                   | 105 | \$24,446,115.44                      | 27.98% | 0 \$0.0 | 0 NA | 0 | \$0.          |
| Total        |                               | 417 | \$87,385,045.54                      | 100%   | 90.0    | 0    | 0 | \$0.0         |
| 31403FP32    | WASHINGTON<br>MUTUAL BANK, FA | 16  | \$1,939,942.29                       | 100%   | 0 \$0.0 | 0 NA | 0 | \$0.0         |
| Total        |                               | 16  | \$1,939,942.29                       | 100%   | 0 \$0.0 | 0    | 0 | \$0.0         |
| 31403FP57    | WASHINGTON<br>MUTUAL BANK, FA | 20  | \$3,274,560.66                       | 100%   | 0 \$0.0 | 0 NA | 0 | \$0.0         |
| Total        |                               | 20  | \$3,274,560.66                       | 100%   | 0 \$0.0 | 0    | 0 | \$0.0         |
| 31403FP65    | WASHINGTON<br>MUTUAL BANK, FA | 16  | \$3,898,838.80                       | 43.65% |         | 0 NA | 0 | \$0.0         |
|              | Unavailable                   | 19  | \$5,033,194.66                       | 56.35% |         |      | 0 | \$0.0         |
| Total        |                               | 35  | \$8,932,033.46                       | 100%   | 90.00   | 0    | 0 | \$0.          |
| 31403FP73    | WASHINGTON<br>MUTUAL BANK, FA | 24  | \$5,030,303.14                       | 47.97% | 0 \$0.0 | 0 NA | 0 | \$0.0         |
|              | Unavailable                   | 22  | \$5,455,486.84                       | 52.03% |         |      | 0 | \$0.0         |
| Total        |                               | 46  | \$10,485,789.98                      | 100%   | 90.0    | 0    | 0 | \$0.0         |
| 31403FP81    | WASHINGTON<br>MUTUAL BANK, FA | 57  | \$13,591,256.44                      | 72.82% |         | 0 NA | 0 | \$0.0         |
| <u> </u>     | Unavailable                   | 19  | \$5,073,228.44                       | 27.18% |         |      |   | \$0.          |
| <u>Total</u> |                               | 76  | \$18,664,484.88                      | 100%   | 90.0    | 0    | 0 | \$0.0         |
| 31403FP99    | WASHINGTON<br>MUTUAL BANK, FA | 3   | \$681,339.19                         |        |         |      |   | \$0.0         |
|              | Unavailable                   | 15  | \$2,931,587.31                       | 81.14% |         |      |   | \$0.          |
| Total        |                               | 18  | \$3,612,926.50                       | 100%   | 0 \$0.0 | 0    | 0 | \$0.0         |

| -         |                               |       |                  |        | _        |        |          |   |               |
|-----------|-------------------------------|-------|------------------|--------|----------|--------|----------|---|---------------|
| 31403FPX6 | WASHINGTON<br>MUTUAL BANK, FA | 155   | \$28,203,769.85  | 45.34% | 0        | \$0.00 | NA       | 0 | \$0.0         |
|           | Unavailable                   | 150   | \$33,996,578.81  | 54.66% | )        | \$0.00 | NA       | 0 | \$0.0         |
| Total     |                               | 305   | \$62,200,348.66  | 100%   | 0        | \$0.00 |          | 0 | \$0.0         |
|           |                               |       |                  |        |          |        |          |   |               |
| 31403FPY4 | WASHINGTON<br>MUTUAL BANK, FA | 274   | \$54,520,440.07  | 65.78% | )        | \$0.00 | NA       | 0 | \$0.0         |
|           | Unavailable                   | 152   | \$28,360,076.48  | 34.22% | _        | \$0.00 | NA       | 0 | \$0.0         |
| Total     |                               | 426   | \$82,880,516.55  | 100%   | 0        | \$0.00 |          | 0 | \$0.0         |
| 31403FPZ1 | WASHINGTON<br>MUTUAL BANK, FA | 511   | \$104,009,402.40 | 74.27% |          | \$0.00 | NA       | Н | \$0.0         |
|           | Unavailable                   | 165   | \$36,037,000.25  | 25.73% | +        | \$0.00 | NA       | 0 | \$0.0         |
| Total     |                               | 676   | \$140,046,402.65 | 100%   | 0        | \$0.00 |          | 0 | <b>\$0.</b> 0 |
| 31403FQ23 | Unavailable                   | 527   | \$104,911,874.69 | 100%   |          | \$0.00 | NA       | 0 | \$0.0         |
| Total     |                               | 527   | \$104,911,874.69 | 100%   |          | \$0.00 | <u> </u> | 0 | \$0.0         |
|           |                               |       |                  |        |          |        |          |   |               |
| 31403FQ31 | Unavailable                   | 8     | \$1,446,754.70   | 100%   | )        | \$0.00 | NA       | 0 | \$0.0         |
| Total     |                               | 8     | \$1,446,754.70   | 100%   | 0        | \$0.00 |          | 0 | \$0.0         |
|           |                               |       |                  |        |          |        |          | Ц |               |
| 31403FQ49 | Unavailable                   | 40    | \$5,731,614.94   | 100%   | _        | \$0.00 | NA       | 0 | \$0.0         |
| Total     |                               | 40    | \$5,731,614.94   | 100%   | 0        | \$0.00 |          | 0 | \$0.0         |
|           |                               |       |                  |        |          |        |          | Ц |               |
| 31403FQ56 | WASHINGTON<br>MUTUAL BANK, FA | 745   | \$153,342,086.10 | 67.21% |          | \$0.00 | NA       | 0 | \$0.0         |
|           | Unavailable                   | 351   | \$74,814,690.38  | 32.79% |          | \$0.00 | NA       | 0 | \$0.0         |
| Total     |                               | 1,096 | \$228,156,776.48 | 100%   | 0        | \$0.00 |          | 0 | \$0.0         |
| 31403FQ64 | WASHINGTON<br>MUTUAL BANK, FA | 777   | \$184,249,451.30 |        |          | \$0.00 | NA       | Н | \$0.0         |
|           | Unavailable                   | 153   | \$40,401,528.16  | 17.98% |          | \$0.00 | NA       | 0 | \$0.0         |
| Total     |                               | 930   | \$224,650,979.46 | 100%   | <u> </u> | \$0.00 |          | 0 | \$0.0         |
| 31403FQ72 | WASHINGTON<br>MUTUAL BANK, FA | 786   | \$153,197,820.52 | 90.7%  |          | \$0.00 | NA       | 0 | \$0.0         |
|           | Unavailable                   | 73    | \$15,711,225.95  | 9.3%   | )        | \$0.00 | NA       | 0 | \$0.0         |
| Total     |                               | 859   | \$168,909,046.47 | 100%   | 0        | \$0.00 |          | 0 | \$0.0         |
| 31403FQ80 | WASHINGTON<br>MUTUAL BANK, FA | 35    | \$5,294,480.39   | 93.12% | )        | \$0.00 | NA       | 0 | \$0.0         |
|           | Unavailable                   | 3     | \$391,385.52     | 6.88%  |          | \$0.00 | NA       | 0 | \$0.0         |
| Total     |                               | 38    | \$5,685,865.91   | 100%   | 0        | \$0.00 |          | 0 | \$0.0         |
| 31403FQ98 | WASHINGTON<br>MUTUAL BANK, FA | 38    | \$2,365,143.43   | 29.78% | )        | \$0.00 | NA       | 0 | \$0.0         |

|           | Unavailable                   | 87                                 | \$5,576,209.49  | 70.22% | 0       | \$0.00                  | NA | 0 | \$0.0          |
|-----------|-------------------------------|------------------------------------|-----------------|--------|---------|-------------------------|----|---|----------------|
| Total     |                               | 125                                | \$7,941,352.92  | 100%   | 0       | \$0.00                  |    | 0 | \$0.0          |
|           |                               |                                    |                 |        |         |                         |    |   |                |
| 31403FQA5 | WASHINGTON<br>MUTUAL BANK, FA | 12                                 | \$2,545,350.08  | 42.42% | 0       | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                   | 15                                 | \$3,454,366.82  | 57.58% | 0       | \$0.00                  | NA | 0 | \$0.0          |
| Total     |                               | 27                                 | \$5,999,716.90  | 100%   | 0       | \$0.00                  |    | 0 | \$0.0          |
|           |                               |                                    |                 |        |         |                         |    | Ц |                |
| 31403FQB3 | WASHINGTON<br>MUTUAL BANK, FA | 18                                 | \$3,420,890.11  | 63.79% | _       | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                   | 9                                  | \$1,942,134.27  | 36.21% | _       | \$0.00                  | NA | 0 | \$0.0          |
| Total     |                               | 27                                 | \$5,363,024.38  | 100%   | 0       | \$0.00                  |    | 0 | \$0.0          |
|           |                               | +                                  |                 |        | _       |                         |    | 4 |                |
| 31403FQC1 | WASHINGTON<br>MUTUAL BANK, FA | 25                                 | \$3,455,816.69  | 47.46% |         | \$0.00                  | NA |   | \$0.0          |
|           | Unavailable                   | 28                                 | \$3,825,374.76  | 52.54% | _       | \$0.00                  | NA | 0 | \$0.0          |
| Total     |                               | 53                                 | \$7,281,191.45  | 100%   | 0       | \$0.00                  |    | 0 | \$0.0          |
| 21/02EOD0 | WASHINGTON                    | 2                                  | \$419,456.88    | 21.17% | 0       | \$0.00                  | NA | 0 | ¢0.4           |
| 31403FQD9 | MUTUAL BANK                   | 2                                  | \$419,430.88    |        | _       |                         |    |   | \$0.0          |
|           | Unavailable                   | 9                                  | \$1,561,527.68  | 78.83% | _       | \$0.00                  | NA | 0 | \$0.0          |
| Total     |                               | 11                                 | \$1,980,984.56  | 100%   | 0       | \$0.00                  |    | 0 | \$0.0          |
| 31403FQF4 | WASHINGTON<br>MUTUAL BANK     | 8                                  | \$1,078,577.35  | 85.22% | 0       | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                   | 1                                  | \$187,077.91    | 14.78% | 0       | \$0.00                  | NA | 0 | \$0.0          |
| Total     |                               | 9                                  | \$1,265,655.26  | 100%   | 0       | \$0.00                  |    | 0 | \$0.0          |
|           |                               |                                    |                 |        |         |                         |    | Щ |                |
| 31403FQG2 | WASHINGTON<br>MUTUAL BANK     | 14                                 | \$941,117.06    | 81.78% |         | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                   | 3                                  | \$209,700.00    |        |         | \$0.00                  | NA |   | \$0.0          |
| Total     |                               | 17                                 | \$1,150,817.06  | 100%   | 0       | \$0.00                  |    | 0 | \$0.0          |
| 31403FQH0 | WASHINGTON<br>MUTUAL BANK     | 50                                 | \$3,520,534.71  | 85%    | 0       | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                   | 9                                  | \$621,416.59    | 15%    | 0       | \$0.00                  | NA | n | \$0.0          |
| Total     | Unavanaule                    | 59                                 | \$4,141,951.30  | 100%   | _       | \$0.00<br><b>\$0.00</b> |    | 0 | \$0.0<br>\$0.0 |
| 1 otal    |                               | 37                                 | ФТ,171,731.30   | 100 70 | V       | φυ.υυ                   |    | U | φυ.(           |
| 31403FQJ6 | WASHINGTON<br>MUTUAL BANK     | 155                                | \$10,302,077.51 | 91.62% | 0       | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                   | 15                                 | \$942,238.40    | 8.38%  | 0       | \$0.00                  | NA | 0 | \$0.0          |
| Total     |                               | 170                                | \$11,244,315.91 | 100%   | 0       | \$0.00                  |    | 0 | \$0.0          |
|           |                               | $\downarrow \downarrow \downarrow$ |                 |        | $\perp$ |                         |    | Щ |                |
| 31403FQK3 | WASHINGTON<br>MUTUAL BANK     | 100                                | \$7,011,643.00  | 98.98% | 0       | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                   | 1                                  | \$72,120.97     | 1.02%  | 0       | \$0.00                  | NA | 0 | \$0.0          |

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|                               | 1  | т                             |   | П                                       |  |   | П          |                        |
|-------------------------------|--|-------------------------------|---|---|--|---|------------|------------------------|
|                               | 101  | \$7,083,763.97                | 100%  | 0                                       | \$0.00   |   | 0          | \$0.0                  |
| WASHINGTON<br>MUTUAL BANK     | 25   | \$1,718,112.31                | 100%  | 0                                       | \$0.00   | NA  | 0          | \$0.0                  |
|                               | 25   | \$1,718,112.31                | 100%  | 0                                       | \$0.00   |   | 0          | \$0.                   |
| WASHINGTON<br>MUTUAL BANK     | 11   | \$1,074,622.84                | 91.98%  | 0                                       | \$0.00   | NA  | 0          | \$0.0                  |
| Unavailable                   | 1  | \$93,671.24                   |   | _                                       |  | NA  | m          | \$0.0                  |
|                               | 12   | \$1,168,294.08                | 100%  | U                                       | \$0.00   |   | U          | \$0.                   |
| WASHINGTON<br>MUTUAL BANK     | 52   | \$5,046,158.10                | 82.48%  | 0                                       | \$0.00   | NA  | 0          | \$0.0                  |
| Unavailable                   | 11   | \$1,071,521.21                |   | т                                       |  | NA  |            | \$0.0                  |
|                               | 63   | \$6,117,679.31                | 100%  | 0                                       | \$0.00   |   | 0          | \$0.0                  |
| WASHINGTON<br>MUTUAL BANK     | 182  | \$17,882,670.86               |   | Ш                                       |  | NA  | 0          | \$0.0                  |
| Unavailable                   | 13   | \$1,295,988.08                |   | т                                       |  | NA  | m          | \$0.0                  |
|                               | 195  | \$19,178,658.94               | 100%  | 0                                       | \$0.00   |   | 0          | \$0.0                  |
| WASHINGTON<br>MUTUAL BANK, FA | 2  | \$133,753.77                  |   | Ш                                       |  |   | Ш          | \$0.0                  |
| Unavailable                   | 30   | \$1,762,539.66                |   | _                                       |  | NA  | ΠĪ         | \$0.0                  |
|                               | 32   | \$1,896,293.43                | 100%  | 0                                       | \$0.00   |   | 0          | \$0.0                  |
| Unavailable                   | 221  | \$39,934,135.10               | 100%  | 0                                       | \$0.00   | NA  | 0          | \$0.0                  |
|                               | 221  | \$39,934,135.10               | 100%  | 0                                       | \$0.00   |   | 0          | \$0.0                  |
| Unavailable                   | 40   | \$7,197,041.18                | 100%  | 0                                       | \$0.00   | NA  | 0          | \$0.0                  |
|                               | 40   | \$7,197,041.18                | 100%  | 0                                       | \$0.00   |   | _          | \$0.0                  |
| Unavailable                   | 1,040  | \$186,061,176,30              | 100%  | 0                                       | \$0.00   | NA  | 0          | \$0.0                  |
|                               | 1,040  | \$186,061,176.30              |   |   | \$0.00   | 2,12  | 0          | \$0.0                  |
| Unavailable                   | 1 120  | \$246 131 756 50              | 100%  | 0                                       | \$0.00   | NΛ  | 0          | \$0.0                  |
| Onavanauic                    | 1,180<br>1,180   | \$246,131,756.59              |   |   | \$0.00<br><b>\$0.00</b>  |   | 0          | \$0.0<br><b>\$0.</b> 0 |
| 11 11.11                      | 1.062  | фаад (ар ард ог               | 1000  |   | ΦΩ ΩΩ  | 3.7.4   |            | Φ0.                    |
| Unavailable                   | + -  |                               |   |   |  |   | 1 1        | \$0.0<br><b>\$0.</b> 0 |
|                               | 1,002  | φ434,030,397. <b>8</b> 5      | 100%  | U                                       | <b>ΦU.</b> U <b>U</b>  |   | U          | <b>\$U.</b> (          |
| WASHINGTON<br>MUTUAL BANK     | 89   | \$10,468,924.46               |   |   |  |   |            | \$0.0                  |
| Unavailable                   | 9  | \$1,045,981.20                |   |   |  |   | t          | \$0.0                  |
|                               | 98   | \$11,514,905.66               | 100%  | 0                                       | \$0.00   |   | 0          | \$0.0                  |
|                               | MUTUAL BANK  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK | WASHINGTON   MUTUAL BANK   25 | WASHINGTON MUTUAL BANK  25 \$1,718,112.31  WASHINGTON MUTUAL BANK  Unavailable  1 \$93,671.24  12 \$1,168,294.08  WASHINGTON MUTUAL BANK  Unavailable  11 \$1,071,521.21  63 \$6,117,679.31  WASHINGTON MUTUAL BANK  Unavailable  13 \$1,295,988.08  Unavailable  14 \$13,756.59  Unavailable  15 \$39,934,135.10  Unavailable  16 \$1,040 \$186,061,176.30  Unavailable  17,062 \$234,638,397.85  WASHINGTON MUTUAL BANK  Unavailable  18 \$1,797,041.18  Unavailable  19 \$1,0468,924.46  Unavailable  19 \$10,468,924.46  WASHINGTON MUTUAL BANK  Unavailable  10 \$71,97,041.18 | WASHINGTON   25   \$1,718,112.31   100% | WASHINGTON MUTUAL BANK  25 \$1,718,112.31 100% 0  WASHINGTON MUTUAL BANK  11 \$1,074,622.84 91.98% 0  Unavailable 1 \$93,671.24 8.02% 0  12 \$1,168,294.08 100% 0  WASHINGTON MUTUAL BANK  Unavailable 11 \$1,071,521.21 17.52% 0  63 \$6,117,679.31 100% 0  WASHINGTON MUTUAL BANK  Unavailable 13 \$1,295,988.08 6.76% 0  Unavailable 13 \$1,295,988.08 6.76% 0  WASHINGTON MUTUAL BANK  Unavailable 30 \$1,762,539.66 92.95% 0  Unavailable 30 \$1,762,539.66 92.95% 0  221 \$39,934,135.10 100% 0  Unavailable 40 \$7,197,041.18 100% 0  Unavailable 40 \$7,197,041.18 100% 0  Unavailable 40 \$7,197,041.18 100% 0  Unavailable 1,040 \$186,061,176.30 100% 0  Unavailable 1,062 \$234,638,397.85 100% 0  WASHINGTON MUTUAL BANK 89 \$10,468,924.46 90.92% 0  WASHINGTON MUTUAL BANK 9 \$10,468,924.46 90.92% 0  Unavailable 9 \$1,045,981.20 9.08% 0 | WASHINGTON MUTUAL BANK         25         \$1,718,112.31         100% 0         \$0.00           WASHINGTON MUTUAL BANK         11         \$1,074,622.84         91.98% 0         \$0.00           WASHINGTON MUTUAL BANK         11         \$93,671.24         8.02% 0         \$0.00           WASHINGTON MUTUAL BANK         52         \$5,046,158.10         82.48% 0         \$0.00           WASHINGTON MUTUAL BANK         52         \$5,046,158.10         82.48% 0         \$0.00           WASHINGTON MUTUAL BANK         182         \$17,882,670.86         93.24% 0         \$0.00           WASHINGTON MUTUAL BANK         182         \$17,882,670.86         93.24% 0         \$0.00           WASHINGTON MUTUAL BANK         182         \$17,882,670.86         93.24% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$133,753.77         7.05% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$133,753.77         7.05% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$139,934,135.10         \$100% 0         \$0.00           Unavailable         40         \$7,197,041.18         \$100% 0         \$0.00           Unavailable         40         \$7,197,041.18         \$100% 0         \$0.00 <td>  WASHINGTON  </td> <td>  WASHINGTON  </td> | WASHINGTON | WASHINGTON             |

| 31403FR30 | WASHINGTON<br>MUTUAL BANK                    | 84  | \$9,927,578.73  | 98.78%   | 0 | \$0.00      | NA | 0  | \$0.0      |
|-----------|--|-----|-----------------|----------|---|-------------|----|----|------------|
|           | Unavailable                                  | _1  | \$122,858.91    | 1.22%    | 0 | \$0.00      | NA | 0  | \$0.0      |
| Total     |  | 85  | \$10,050,437.64 | 100%     | 0 | \$0.00      |    | 0  | \$0.0      |
|           | WAY CAMPACTON                                |     |                 |          | 4 |             |    | H  |            |
| 31403FR48 | WASHINGTON<br>MUTUAL BANK                    | 19  | \$3,212,751.95  | 80.8%    | 0 | \$0.00      | NA | 0  | \$0.0      |
|           | Unavailable                                  | 4   | \$763,342.21    | 19.2% (  | 0 | \$0.00      | NA | 0  | \$0.0      |
| Total     |  | 23  | \$3,976,094.16  | 100%     | 0 | \$0.00      |    | 0  | \$0.0      |
| 31403FR89 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 17  | \$1,226,165.43  | 100% (   | 0 | \$0.00      | NA | 0  | \$0.0      |
| Total     |  | 17  | \$1,226,165.43  | 100%     | 0 | \$0.00      |    | 0  | \$0.0      |
| 31403FR97 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 16  | \$1,567,740.98  | 100% (   | 0 | \$0.00      | NA | 0  | \$0.0      |
| Total     |  | 16  | \$1,567,740.98  | 100%     | 0 | \$0.00      |    | 0  | \$0.0      |
| 31403FRA4 | WASHINGTON<br>MUTUAL BANK, FA                | 56  | \$3,651,297.64  | 37.34% ( | 0 | \$0.00      | NA | 0  | \$0.0      |
|           | Unavailable                                  | 96  | \$6,126,096.20  |          | _ | \$0.00      | NA | 0  | \$0.0      |
| Total     |  | 152 | \$9,777,393.84  | 100%     | 0 | \$0.00      |    | 0  | \$0.0      |
| 31403FRB2 | WASHINGTON<br>MUTUAL BANK, FA                | 83  | \$5,580,126.49  | 48.75%   | 0 | \$0.00      | NA | 0  | \$0.0      |
|           | Unavailable                                  | 88  | \$5,866,848.87  | 51.25% ( | _ | \$0.00      | NA | 0  | \$0.0      |
| Total     |  | 171 | \$11,446,975.36 | 100%     | 0 | \$0.00      |    | 0  | \$0.0      |
| 31403FRD8 | WASHINGTON<br>MUTUAL BANK, FA                | 39  | \$5,336,969.22  |          | 4 | \$0.00      | NA | Ш  | \$0.0      |
|           | Unavailable                                  | 40  | \$5,403,601.24  | 50.31%   |   | \$0.00      | NA | 1. | \$0.0      |
| Total     |  | 79  | \$10,740,570.46 | 100%     | U | \$0.00      |    | 0  | \$0.0      |
| 31403FRE6 | WASHINGTON<br>MUTUAL BANK, FA                | 43  | \$5,693,858.88  | 63.89% ( | 0 | \$0.00      | NA | 0  | \$0.0      |
|           | Unavailable                                  | 25  | \$3,217,461.75  | 36.11% ( | _ | \$0.00      | NA | 0  | \$0.0      |
| Total     |  | 68  | \$8,911,320.63  | 100%     | 0 | \$0.00      |    | 0  | \$0.0      |
| 31403FRF3 | WASHINGTON<br>MUTUAL BANK, FA                | 16  | \$1,984,572.59  |          | 4 | \$0.00      | NA | 0  | \$0.0      |
| Total     |  | 16  | \$1,984,572.59  | 100%     | 0 | \$0.00      |    | 0  | \$0.0      |
| 31403FRG1 | WASHINGTON<br>MUTUAL BANK, FA                | 11  | \$654,324.51    | 11.08%   | 1 | \$59,336.86 | NA | 1  | \$59,336.8 |
|           | Unavailable                                  | 96  | \$5,250,431.72  | 88.92%   | 0 | \$0.00      | NA | 0  | \$0.0      |

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| Total     |                               | 107                                | \$5,904,756.23  | 100%   | 1          | \$59,336.86  |    | 1 | \$59,336.8  |
|-----------|-------------------------------|------------------------------------|-----------------|--------|------------|--------------|----|---|-------------|
|           |                               |                                    |                 |        |            |              |    |   |             |
| 31403FRH9 | WASHINGTON<br>MUTUAL BANK, FA | 79                                 | \$4,736,465.99  | 28.38% | 0          | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                   | 195                                | \$11,955,101.59 | 71.62% | 1          | \$71,018.45  | NA | 0 | \$0.0       |
| Total     |                               | 274                                | \$16,691,567.58 | 100%   | 1          | \$71,018.45  |    | 0 | \$0.0       |
|           |                               |                                    |                 |        |            |              |    |   |             |
| 31403FRJ5 | WASHINGTON<br>MUTUAL BANK, FA | 28                                 | \$3,773,608.94  | 54.42% |            | ·            | NA | 0 | \$0.0       |
|           | Unavailable                   | 23                                 | \$3,160,574.60  | 45.58% |            |              | NA | 0 | \$0.0       |
| Total     |                               | 51                                 | \$6,934,183.54  | 100%   | 0          | \$0.00       |    | 0 | \$0.0       |
| 31403FRK2 | WASHINGTON<br>MUTUAL BANK, FA | 58                                 | \$8,078,532.79  | 79.29% | 0          | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                   | 15                                 | \$2,109,776.84  | 20.71% | 0          | \$0.00       | NA | 0 | \$0.0       |
| Total     |                               | 73                                 | \$10,188,309.63 | 100%   |            |              |    | 0 | \$0.0       |
|           |                               |                                    |                 |        |            |              |    |   |             |
| 31403FRL0 | WASHINGTON<br>MUTUAL BANK, FA | 43                                 | \$8,320,696.76  | 48.94% | 0          | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                   | 33                                 | \$8,681,224.09  | 51.06% | 0          | \$0.00       | NA | 0 | \$0.0       |
| Total     |                               | 76                                 | \$17,001,920.85 | 100%   | 0          | \$0.00       |    | 0 | \$0.0       |
|           | WACHINGTON                    |                                    |                 |        |            |              |    | H |             |
| 31403FRM8 | WASHINGTON<br>MUTUAL BANK, FA | 85                                 | \$17,860,654.03 | 78.73% |            | ·            |    | - | \$0.0       |
|           | Unavailable                   | 21                                 | \$4,825,562.37  | 21.27% |            |              | NA | T | \$0.0       |
| Total     |                               | 106                                | \$22,686,216.40 | 100%   | 0          | \$0.00       |    | 0 | \$0.0       |
| 31403FRN6 | WASHINGTON<br>MUTUAL BANK, FA | 24                                 | \$3,444,735.38  | 100%   | 0          | \$0.00       | NA | 0 | \$0.0       |
| Total     | ,                             | 24                                 | \$3,444,735.38  | 100%   | 0          | \$0.00       |    | 0 | \$0.0       |
|           |                               |                                    |                 |        |            |              |    |   |             |
| 31403FRP1 | WASHINGTON<br>MUTUAL BANK, FA | 187                                | \$25,194,269.99 | 100%   | 0          | \$0.00       | NA | 0 | \$0.0       |
| Total     |                               | 187                                | \$25,194,269.99 | 100%   | 0          | \$0.00       |    | 0 | \$0.0       |
|           | WAGHINGTON                    | 1 1                                |                 |        | lacksquare |              |    | H |             |
| 31403FRQ9 | WASHINGTON<br>MUTUAL BANK, FA | 264                                | \$41,877,299.72 | 100%   | 1          | \$132,590.74 | NA | 1 | \$132,590.7 |
| Total     | ,                             | 264                                | \$41,877,299.72 | 100%   | 1          | \$132,590.74 |    | 1 | \$132,590.7 |
|           |                               | $\downarrow \downarrow \downarrow$ |                 |        |            |              |    | L |             |
| 31403FRR7 | WASHINGTON<br>MUTUAL BANK, FA | 122                                | \$21,010,568.95 | 100%   |            |              | NA | 0 | \$0.0       |
| Total     |                               | 122                                | \$21,010,568.95 | 100%   | 0          | \$0.00       |    | 0 | \$0.0       |
|           | WACHINGTON                    | + +                                |                 |        | _          |              |    | H |             |
| 31403FRS5 | WASHINGTON<br>MUTUAL BANK, FA | 44                                 | \$7,690,156.53  | 96.78% |            | ·            | NA |   | \$0.0       |
|           | Unavailable                   | 2                                  | \$255,878.02    | 3.22%  | 0          | \$0.00       | NA | 0 | \$0.0       |

| Total     |                               | 46  | \$7,946,034.55  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| 31403FRT3 | WASHINGTON<br>MUTUAL BANK, FA | 49  | \$8,884,783.69  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 49  | \$8,884,783.69  | 100%   | 0 | \$0.00 |    | 0 | \$0.  |
| 31403FRU0 | WASHINGTON<br>MUTUAL BANK, FA | 11  | \$1,667,422.74  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 11  | \$1,667,422.74  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FRV8 | WASHINGTON<br>MUTUAL BANK, FA | 49  | \$5,048,723.66  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 49  | \$5,048,723.66  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FRW6 | WASHINGTON<br>MUTUAL BANK, FA | 67  | \$9,175,850.12  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 67  | \$9,175,850.12  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FRX4 | WASHINGTON<br>MUTUAL BANK     | 116 | \$11,517,417.91 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| T-4-1     | Unavailable                   | 5   | \$484,927.78    | 4.04%  | - | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 121 | \$12,002,345.69 | 100%   | U | \$0.00 |    | U | \$0.0 |
| 31403FRY2 | WASHINGTON<br>MUTUAL BANK     | 39  | \$3,787,982.93  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 39  | \$3,787,982.93  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FRZ9 | WASHINGTON<br>MUTUAL BANK     | 29  | \$3,435,997.27  | 90.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 3   | \$355,837.09    | 9.38%  |   | \$0.00 | NA |   | \$0.0 |
| Total     |                               | 32  | \$3,791,834.36  | 100%   | U | \$0.00 |    | 0 | \$0.0 |
| 31403FS21 | WASHINGTON<br>MUTUAL BANK, FA | 40  | \$9,264,768.64  | 25.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | Unavailable                   | 106 | \$27,594,212.49 | 74.86% | - | \$0.00 | NA | ٦ | \$0.0 |
| Total     |                               | 146 | \$36,858,981.13 | 100%   | U | \$0.00 |    | 0 | \$0.0 |
| 31403FS39 | WASHINGTON<br>MUTUAL BANK, FA | 123 | \$31,955,738.56 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 104 | \$28,384,739.73 | 47.04% |   | \$0.00 | NA |   | \$0.0 |
| Total     |                               | 227 | \$60,340,478.29 | 100%   | V | \$0.00 |    | 0 | \$0.0 |
| 31403FS47 | WASHINGTON<br>MUTUAL BANK, FA | 15  | \$2,152,871.17  | 100%   | Щ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 15  | \$2,152,871.17  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |

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|           |                               |                |   |                        |   |              | 1  |          |                        |
|-----------|-------------------------------|----------------|---|------------------------|---|--------------|----|----------|------------------------|
| 31403FS54 | WASHINGTON<br>MUTUAL BANK, FA | 19             | \$1,745,690.59                          | 40.19%                 | 0 | \$0.00       | NA | 0        | \$0.0                  |
|           | Unavailable                   | 13             | \$2,598,347.75                          | 59.81%                 | 0 | \$0.00       | NA | 0        | \$0.0                  |
| Total     |                               | 32             | \$4,344,038.34                          | 100%                   | 0 | \$0.00       |    | 0        | \$0.0                  |
| 31403FS62 | WASHINGTON                    | 3              | \$519,813.80                            | 25.47%                 | 0 | \$0.00       | NA | 0        | \$0.0                  |
| 514051502 | MUTUAL BANK, FA               |                | ·                                       |                        | _ |              |    | Н        |                        |
| Total     | Unavailable                   | 7<br><b>10</b> | \$1,521,395.67<br><b>\$2,041,209.47</b> | 74.53%<br><b>100</b> % | - | ·            |    | 0        | \$0.0<br><b>\$0.</b> 0 |
| Total     |                               | 10             | \$2,041,209.47                          | 100%                   | v | \$0.00       |    | U        | φυ.ι                   |
| 31403FS70 | WASHINGTON<br>MUTUAL BANK, FA | 13             | \$2,201,387.80                          | 28.42%                 | 0 | \$0.00       | NA | 0        | \$0.0                  |
|           | Unavailable                   | 35             | \$5,544,945.54                          | 71.58%                 | + |              | NA | 0        | \$0.0                  |
| Total     |                               | 48             | \$7,746,333.34                          | 100%                   | 0 | \$0.00       |    | 0        | \$0.0                  |
| 31403FS88 | WASHINGTON<br>MUTUAL BANK, FA | 52             | \$9,671,785.31                          | 15.52%                 | 0 | \$0.00       | NA | 0        | \$0.0                  |
|           | Unavailable                   | 274            | \$52,646,281.54                         | 84.48%                 | • |              | NA | 0        | \$0.0                  |
| Total     |                               | 326            | \$62,318,066.85                         | 100%                   | 0 | \$0.00       |    | 0        | \$0.0                  |
| 31403FS96 | WASHINGTON<br>MUTUAL BANK, FA | 23             | \$4,193,266.30                          | 30.51%                 | 0 | \$0.00       | NA | 0        | \$0.0                  |
|           | Unavailable                   | 47             | \$9,551,101.00                          | 69.49%                 | 0 | \$0.00       | NA | 0        | \$0.0                  |
| Total     |                               | 70             | \$13,744,367.30                         | 100%                   | 0 | \$0.00       |    | 0        | \$0.0                  |
| 31403FSA3 | Unavailable                   | 189            | \$38,675,525.21                         | 100%                   | 0 | \$0.00       | NA | 0        | \$0.0                  |
| Total     |                               | 189            | \$38,675,525.21                         | 100%                   |   |              |    | 0        | \$0.0                  |
| 31403FSB1 | Unavailable                   | 8              | \$1,649,481.51                          | 100%                   | 0 | \$0.00       | NA | 0        | \$0.0                  |
| Total     | Onavanaoic                    | 8              | \$1,649,481.51                          | 100%                   |   |              |    | 0        | \$0.0                  |
|           |                               |                | <b>*</b>                                | 10001                  |   |              |    |          | 40.0                   |
| 31403FSC9 | Unavailable                   | 383            | \$78,666,839.12                         | 100%<br>100%           | _ |              | NA | 0<br>0   | \$0.0                  |
| Total     |                               | 383            | \$78,666,839.12                         | 100%                   | V | \$0.00       |    | U        | \$0.0                  |
| 31403FSD7 | Unavailable                   | 356            | \$74,768,914.48                         | 100%                   | 0 | \$0.00       | NA | 0        | \$0.0                  |
| Total     |                               | 356            | \$74,768,914.48                         | 100%                   | 0 | \$0.00       |    | 0        | \$0.0                  |
| 31403FSE5 | Unavailable                   | 10             | \$1,088,032.05                          | 100%                   | 0 | \$0.00       | NA | 0        | \$0.0                  |
| Total     |                               | 10             | \$1,088,032.05                          | 100%                   | • |              |    | 0        | \$0.0                  |
| 31403FSF2 | Unavailable                   | 36             | \$4,451,372.09                          | 100%                   | 0 | \$0.00       | NA | 0        | \$0.0                  |
| Total     | Unavanaule                    | 36             | \$4,451,372.09<br>\$4,451,372.09        | 100%                   | _ |              |    | 0        | \$0.0<br><b>\$0.</b> 0 |
|           |                               |                | . , ,                                   |                        |   |              |    | П        |                        |
| 31403FSG0 | Unavailable                   | 101            | \$14,069,359.56                         |                        | 1 | \$282,471.31 | NA | ${}^{-}$ | \$0.0                  |
| Total     |                               | 101            | \$14,069,359.56                         | 100%                   | 2 | \$282,471.31 |    | 0        | \$0.0                  |
| 1         |                               | 1              |   |                        | 1 | i            | Ī  | 1 1      |                        |

|           |                               |       | -                                      | -                     | _      | -                |       |   |                |
|-----------|-------------------------------|-------|--|-----------------------|--------|------------------|-------|---|----------------|
| 31403FSH8 | Unavailable                   | 964   | \$179,571,048.05                       | 100%                  |        | \$0.00           | NA    | 0 | \$0.0          |
| Total     |                               | 964   | \$179,571,048.05                       | 100%                  | 0      | \$0.00           |       | 0 | \$0.0          |
| 31403FSJ4 | Unavailable                   | 668   | \$131,288,785.16                       | 100%                  | Ω      | \$0.00           | NA    | 0 | \$0.0          |
| Total     | Chavanable                    | 668   | \$131,288,785.16                       | 100%                  |        | \$0.00<br>\$0.00 |       | 0 | \$0.0<br>\$0.0 |
| Total     |                               | 000   | \$131,200,703.10                       | 100 /6                | U      | ψ <b>υ.υυ</b>    |       |   | φυ.υ           |
| 31403FSK1 | WASHINGTON<br>MUTUAL BANK, FA | 17    | \$2,342,197.32                         | 58.25%                | 0      | \$0.00           | NA    | 0 | \$0.0          |
|           | Unavailable                   | 18    | \$1,678,696.50                         | 41.75%                | 0      | \$0.00           | NA    | 0 | \$0.0          |
| Total     |                               | 35    | \$4,020,893.82                         | 100%                  | 0      | \$0.00           |       | 0 | \$0.0          |
| 31403FSP0 | WASHINGTON<br>MUTUAL BANK, FA | 281   | \$17,935,924.40                        | 18.8%                 | 1      | \$36,818.46      | NA    | 0 | \$0.0          |
|           | Unavailable                   | 1,172 | \$77,489,273.03                        | 81.2%                 | 0      | \$0.00           | NA    | 0 | \$0.0          |
| Total     |                               | 1,453 | \$95,425,197.43                        | 100%                  | 1      | \$36,818.46      |       | 0 | \$0.0          |
| 31403FSQ8 | WASHINGTON<br>MUTUAL BANK, FA | 426   | \$28,003,698.05                        | 34.87%                | 0      | \$0.00           | NA    | 0 | \$0.0          |
|           | Unavailable                   | 767   | \$52,296,626.61                        | 65.13%                | 0      | \$0.00           | NA    | 0 | \$0.0          |
| Total     |                               | 1,193 | \$80,300,324.66                        | 100%                  | 0      | \$0.00           |       | 0 | \$0.0          |
| 31403FSR6 | WASHINGTON<br>MUTUAL BANK, FA | 392   | \$26,879,564.03                        | 48.48%                | 0      | \$0.00           | NA    | 0 | \$0.0          |
|           | Unavailable                   | 409   | \$28,564,978.07                        | 51.52%                | 0      | \$0.00           | NA    | 0 | \$0.0          |
| Total     |                               | 801   | \$55,444,542.10                        | 100%                  | 0      | \$0.00           |       | 0 | \$0.0          |
| 31403FSS4 | WASHINGTON<br>MUTUAL BANK, FA | 124   | \$8,207,812.93                         | 73.93%                | 0      | \$0.00           | NA    | 0 | \$0.0          |
|           | Unavailable                   | 40    | \$2,894,964.98                         | 26.07%                | 0      | \$0.00           | NA    | 0 | \$0.0          |
| Total     |                               | 164   | \$11,102,777.91                        | 100%                  | 0      | \$0.00           |       | 0 | \$0.0          |
| 31403FST2 | WASHINGTON<br>MUTUAL BANK, FA | 2     | \$187,500.00                           | 10.62%                | 0      | \$0.00           | NA    | 0 | \$0.0          |
|           | Unavailable                   | 16    | \$1,578,195.06                         | 89.38%                | 0      | \$0.00           | NA    | 0 | \$0.0          |
| Total     |                               | 18    | \$1,765,695.06                         | 100%                  | 0      | \$0.00           |       | 0 | \$0.0          |
| 31403FSU9 | WASHINGTON<br>MUTUAL BANK, FA | 42    | \$4,168,113.90                         | 32.36%                | 0      | \$0.00           | NA    | 0 | \$0.0          |
|           | Unavailable                   | 90    | \$8,711,252.40                         | 67.64%                | _      | \$0.00           | NA    | 0 | \$0.0          |
| Total     |                               | 132   | \$12,879,366.30                        | 100%                  | 0      | \$0.00           |       | 0 | \$0.0          |
| 31403FSV7 | WASHINGTON<br>MUTUAL BANK, FA | 161   | \$15,799,815.92                        | 15.04%                | 0      | \$0.00           | NA    | 0 | \$0.0          |
|           |                               | 010   | Φ00 <b>2</b> 26 <b>1</b> 24 <b>2</b> 4 | 04060                 | $\sim$ | 40.00            | N.T.A |   | ΦΩ. 0          |
|           | Unavailable                   | 912   | \$89,236,134.24                        | 84.96%<br><b>100%</b> |        | \$0.00           | NA    | U | \$0.0          |

|                               | T 1  | Ti.   | T  | 1   |   |   |   |                 |
|-------------------------------|--|---|--|---|---|---|---|-----------------|
| WASHINGTON<br>MUTUAL BANK, FA | 442  | \$43,488,357.71   | 34.15%   | 0   | \$0.00  | NA  | 0   | \$0.0           |
| Unavailable                   | 851  | \$83,857,871.48   | 65.85%   | 0   | \$0.00  | NA  | 0   | \$0.0           |
|                               | 1,293  | \$127,346,229.19  | 100%   | 0   | \$0.00  |   | 0   | \$0.0           |
|                               | $\perp$  |   |  |   |   |   | 4   |                 |
|                               | 415  | \$40,813,625.06   | 45.13%   | 0   | \$0.00  | NA  | 0   | \$0.0           |
| <i>'</i>                      | 508  | \$49,630,566.27   | 54.87%   | 0   | \$0.00  | NA  | 0   | \$0.0           |
|                               | 923  | \$90,444,191.33   |  | _   | \$0.00  |   | 0   | \$0.0           |
|                               |  |   |  |   |   |   |   |                 |
| WASHINGTON<br>MUTUAL BANK, FA | 130  | \$12,762,057.28   | 58.89%   | 0   | \$0.00  | NA  | 0   | \$0.0           |
| Unavailable                   | 90   | \$8,908,485.08  | 41.11%   | 0   | \$0.00  | NA  | 0   | \$0.0           |
|                               | 220  | \$21,670,542.36   | 100%   | 0   | \$0.00  |   | 0   | \$0.0           |
|                               | +  |   |  | _   |   |   | $\vdash$  |                 |
| WASHINGTON<br>MUTUAL BANK, FA | 1  | \$149,873.98  | 1.91%  | 0   | \$0.00  | NA  | 0   | \$0.0           |
| Unavailable                   | 23   | \$7,707,096.68  |  |   | \$0.00  | NA  | 0   | \$0.0           |
|                               | 24   | \$7,856,970.66  | 100%   | 0   | \$0.00  |   | 0   | \$0.0           |
|                               | $\perp$  |   |  |   |   |   |   |                 |
| WASHINGTON<br>MUTUAL BANK, FA | 2  | \$129,757.51  | 1.73%  | 0   | \$0.00  | NA  | 0   | \$0.0           |
| Unavailable                   | 80   | \$7,390,723.39  |  | _   | \$0.00  | NA  | 0   | \$0.0           |
|                               | 82   | \$7,520,480.90  | 100%   | 0   | \$0.00  |   | 0   | \$0.0           |
|                               |  |   |  |   |   |   |   |                 |
|                               | 216  | \$58,467,999.08   | 77.64%   | 0   | \$0.00  | NA  | 0   | \$0.0           |
| Unavailable                   | 61   | \$16,838,618.09   | 22.36%   | 0   | \$0.00  | NA  | 0   | \$0.0           |
|                               | 277  | \$75,306,617.17   |  | _   | \$0.00  |   | 0   | \$0.0           |
|                               |  |   |  |   |   |   |   |                 |
| WASHINGTON<br>MUTUAL BANK, FA | 8  | \$439,030.69  | 16.5%  | 0   | \$0.00  | NA  | 0   | \$0.0           |
| Unavailable                   | 38   | \$2,221,570.64  |  | _   | \$0.00  | NA  | 0   | \$0.0           |
|                               | 46   | \$2,660,601.33  | 100%   | 0   | \$0.00  |   | 0   | \$0.0           |
|                               | +  |   |  |   |   |   |   |                 |
| WASHINGTON<br>MUTUAL BANK, FA | 34   | \$2,206,339.06  | 19.87%   | 0   | \$0.00  | NA  | 0   | \$0.0           |
| Unavailable                   | 139  | \$8,897,731.92  |  |   | \$0.00  | NA  | 0   | \$0.0           |
|                               | 173  | \$11,104,070.98   | 100%   | 0   | \$0.00  |   | 0   | \$0.0           |
| WASHINGTON                    | + +  |   |  |   |   |   | Н   |                 |
| MUTUAL BANK, FA               | 57   | \$3,784,149.42  | 34.65%   | 0   | \$0.00  | NA  | 0   | \$0.0           |
| Unavailable                   | 104  | \$7,137,943.08  |  |   | \$0.00  | NA  | 0   | \$0.0           |
|                               | 161  | \$10,922,092.50   | 100%   | 0   | \$0.00  |   | 0   | \$0.0           |
|                               |  |   |  |   |   |   |   |                 |
|                               | WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  139  WASHINGTON MUTUAL BANK, FA Unavailable  139  173  WASHINGTON MUTUAL BANK, FA Unavailable  104 | MUTUAL BANK, FA         442         \$43,488,357.71           Unavailable         851         \$83,857,871.48           1,293         \$127,346,229.19           WASHINGTON         415         \$40,813,625.06           MUTUAL BANK, FA         415         \$49,630,566.27           923         \$90,444,191.33           WASHINGTON         130         \$12,762,057.28           Unavailable         90         \$8,908,485.08           220         \$21,670,542.36           WASHINGTON         1         \$149,873.98           MUTUAL BANK, FA         1         \$149,873.98           Unavailable         23         \$7,707,096.68           WASHINGTON         2         \$129,757.51           MUTUAL BANK, FA         2         \$129,757.51           WASHINGTON         2         \$7,520,480.90           WASHINGTON         216         \$58,467,999.08           MUTUAL BANK, FA         216         \$58,467,999.08           WASHINGTON         8         \$439,030.69           WASHINGTON         8         \$439,030.69           WASHINGTON         8         \$2,221,570.64           46         \$2,660,601.33           WASHINGTON         34 <t< td=""><td>MUTUAL BANK, FA Unavailable 38 \$2,221,570.64 83.5% Unavailable 139 \$8,897,731.92 80.13% WASHINGTON MUTUAL BANK, FA Unavailable 139 \$8,897,731.92 80.13% WASHINGTON MUTUAL BANK, FA Unavailable 139 \$8,897,731.92 80.13% WASHINGTON MUTUAL BANK, FA Unavailable 139 \$8,897,731.92 80.13% Unavailable 173 \$11,104,070.98 100% WASHINGTON MUTUAL BANK, FA Unavailable 174 \$7,37,943.08 65.35%</td><td>MUTUAL BANK, FA Unavailable SSS,467,999.08 T7.64% UNASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable SSS,467,999.08 T7.64% UNASHINGTON MUTUAL BANK, FA Unavailable SSS,467,999.08 SSS,99,731.92 SSS,99,731.92</td><td>MUTUAL BANK, FA         442         \$43,488,357.71         34.15% 0         \$0.00           Unavailable         851         \$83,857,871.48         65.85% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         415         \$40,813,625.06         45.13% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         415         \$49,630,566.27         54.87% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         130         \$12,762,057.28         58.89% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         130         \$12,762,057.28         58.89% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$149,873.98         1.91% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$149,873.98         1.91% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$7,707,096.68         98.09% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$129,757.51         1.73% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$129,757.51         1.73% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         216         \$58,467,999.08         77.64% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         8         \$439,030.69         16.5</td><td>MUTUAL BANK, FA         442         \$43,488,357.71         34,15% 0         \$0.00         NA           Unavailable         851         \$83,857,871.48         65.85% 0         \$0.00         NA           WASHINGTON<br/>MUTUAL BANK, FA         415         \$40,813,625.06         45.13% 0         \$0.00         NA           WASHINGTON<br/>MUTUAL BANK, FA         130         \$12,762,057.28         58.89% 0         \$0.00         NA           WASHINGTON<br/>MUTUAL BANK, FA         130         \$12,762,057.28         58.89% 0         \$0.00         NA           WASHINGTON<br/>MUTUAL BANK, FA         130         \$12,762,057.28         58.89% 0         \$0.00         NA           WASHINGTON<br/>MUTUAL BANK, FA         1         \$149,873.98         1.91% 0         \$0.00         NA           WASHINGTON<br/>MUTUAL BANK, FA         1         \$149,873.98         1.91% 0         \$0.00         NA           WASHINGTON<br/>MUTUAL BANK, FA         2         \$129,757.51         1.73% 0         \$0.00         NA           WASHINGTON<br/>MUTUAL BANK, FA         2         \$129,757.51         1.73% 0         \$0.00         NA           WASHINGTON<br/>MUTUAL BANK, FA         216         \$58,467,999.08         77.64% 0         \$0.00         NA           WA</td><td>  MUTUAL BANK, FA</td></t<> | MUTUAL BANK, FA Unavailable 38 \$2,221,570.64 83.5% Unavailable 139 \$8,897,731.92 80.13% WASHINGTON MUTUAL BANK, FA Unavailable 139 \$8,897,731.92 80.13% WASHINGTON MUTUAL BANK, FA Unavailable 139 \$8,897,731.92 80.13% WASHINGTON MUTUAL BANK, FA Unavailable 139 \$8,897,731.92 80.13% Unavailable 173 \$11,104,070.98 100% WASHINGTON MUTUAL BANK, FA Unavailable 174 \$7,37,943.08 65.35% | MUTUAL BANK, FA Unavailable SSS,467,999.08 T7.64% UNASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable SSS,467,999.08 T7.64% UNASHINGTON MUTUAL BANK, FA Unavailable SSS,467,999.08 SSS,99,731.92 | MUTUAL BANK, FA         442         \$43,488,357.71         34.15% 0         \$0.00           Unavailable         851         \$83,857,871.48         65.85% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         415         \$40,813,625.06         45.13% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         415         \$49,630,566.27         54.87% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         130         \$12,762,057.28         58.89% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         130         \$12,762,057.28         58.89% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$149,873.98         1.91% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$149,873.98         1.91% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$7,707,096.68         98.09% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$129,757.51         1.73% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$129,757.51         1.73% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         216         \$58,467,999.08         77.64% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         8         \$439,030.69         16.5 | MUTUAL BANK, FA         442         \$43,488,357.71         34,15% 0         \$0.00         NA           Unavailable         851         \$83,857,871.48         65.85% 0         \$0.00         NA           WASHINGTON<br>MUTUAL BANK, FA         415         \$40,813,625.06         45.13% 0         \$0.00         NA           WASHINGTON<br>MUTUAL BANK, FA         130         \$12,762,057.28         58.89% 0         \$0.00         NA           WASHINGTON<br>MUTUAL BANK, FA         130         \$12,762,057.28         58.89% 0         \$0.00         NA           WASHINGTON<br>MUTUAL BANK, FA         130         \$12,762,057.28         58.89% 0         \$0.00         NA           WASHINGTON<br>MUTUAL BANK, FA         1         \$149,873.98         1.91% 0         \$0.00         NA           WASHINGTON<br>MUTUAL BANK, FA         1         \$149,873.98         1.91% 0         \$0.00         NA           WASHINGTON<br>MUTUAL BANK, FA         2         \$129,757.51         1.73% 0         \$0.00         NA           WASHINGTON<br>MUTUAL BANK, FA         2         \$129,757.51         1.73% 0         \$0.00         NA           WASHINGTON<br>MUTUAL BANK, FA         216         \$58,467,999.08         77.64% 0         \$0.00         NA           WA | MUTUAL BANK, FA |

|  | MUTUAL BANK, FA                              | 1 1 |                 |             |             |      | 1            |
|--|--|-----|-----------------|-------------|-------------|------|--------------|
|  | Unavailable                                  | 39  | \$2,702,412.44  | 46.38% 0    | \$0.00      | NA 0 | \$0.0        |
| Total  |  | 88  | \$5,827,293.44  | 100% 0      |             | 0    | \$0.0        |
| <del>                                     </del> | MA CHINCTON                                  | +   |                 | <del></del> | <del></del> |      | <del> </del> |
| 31403FTE4  | WASHINGTON<br>MUTUAL BANK, FA                | 4   | \$409,562.00    | 19.86% 0    | \$0.00      | NA 0 | \$0.0        |
|  | Unavailable                                  | 17  | \$1,652,527.00  | 80.14% 0    | \$0.00      | NA 0 | \$0.0        |
| Total  |  | 21  | \$2,062,089.00  | 100% 0      | \$0.00      | 0    | \$0.0        |
| 31403FTF1  | WASHINGTON<br>MUTUAL BANK, FA                | 11  | \$1,073,465.35  |             | · ·         | NA 0 | \$0.0        |
|  | Unavailable                                  | 64  | \$6,201,674.47  | 85.24% 0    | · ·         | NA 0 |              |
| Total  |  | 75  | \$7,275,139.82  | 100% 0      | \$0.00      | 0    | \$0.0        |
| 31403FTG9  | WASHINGTON<br>MUTUAL BANK, FA                | 71  | \$6,884,273.45  |             | ·           | NA 0 |              |
|  | Unavailable                                  | 126 | \$12,292,366.42 | 64.1% 0     |             | NA 0 |              |
| Total  |  | 197 | \$19,176,639.87 | 100% 0      | \$0.00      | 0    | \$0.0        |
| 31403FTH7  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 7   | \$1,185,261.60  |             |             | NA 0 |              |
| Total  |  | 7   | \$1,185,261.60  | 100% 0      | \$0.00      | 0    | \$0.0        |
| 31403FTJ3  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 15  | \$1,723,076.09  | 100% 0      | \$0.00      | NA 0 | \$0.0        |
| Total  |  | 15  | \$1,723,076.09  | 100% 0      | \$0.00      | 0    | \$0.0        |
| 31403FTK0  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 29  | \$4,290,744.19  |             |             | NA 0 |              |
| Total  |  | 29  | \$4,290,744.19  | 100% 0      | \$0.00      | 0    | \$0.0        |
| 31403FTL8  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 50  | \$6,664,664.29  | 100% 0      | \$0.00      | NA 0 | \$0.0        |
| Total  |  | 50  | \$6,664,664.29  | 100% 0      | \$0.00      | 0    | \$0.0        |
| 31403FTM6  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 9   | \$1,103,119.78  | 100% 0      | \$0.00      | NA 0 | \$0.0        |
| Total  |  | 9   | \$1,103,119.78  | 100% 0      | \$0.00      | 0    | \$0.0        |
| 31403FTV6  | WASHINGTON<br>MUTUAL BANK, FA                | 5   | \$634,757.44    | 80.9% 0     | \$0.00      | NA 0 | \$0.0        |
|  | Unavailable                                  | 1   | \$149,839.63    | 19.1% 0     | \$0.00      | NA 0 | \$0.0        |

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| Total     |                               | 6   | \$784,597.07    | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           |                               |     | . ,             |        |   | ·      |    |   |       |
| 31403FUA0 | WASHINGTON<br>MUTUAL BANK, FA | 49  | \$11,786,985.02 | 87.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 7   | \$1,730,228.60  | 12.8%  | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 56  | \$13,517,213.62 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUB8 | WASHINGTON<br>MUTUAL BANK, FA | 15  | \$1,795,293.80  | 23.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 49  | \$5,754,088.63  | 76.22% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 64  | \$7,549,382.43  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUC6 | WASHINGTON<br>MUTUAL BANK, FA | 117 | \$13,729,622.90 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 416 | \$49,097,269.04 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 533 | \$62,826,891.94 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUD4 | WASHINGTON<br>MUTUAL BANK, FA | 219 | \$25,800,174.08 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 501 | \$59,267,352.63 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 720 | \$85,067,526.71 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUE2 | WASHINGTON<br>MUTUAL BANK, FA | 251 | \$29,727,475.47 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 316 | \$37,435,023.95 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 567 | \$67,162,499.42 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUF9 | WASHINGTON<br>MUTUAL BANK, FA | 55  | \$10,187,658.00 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 57  | \$11,063,344.40 | 52.06% |   | \$0.00 | NA | - | \$0.0 |
| Total     |                               | 112 | \$21,251,002.40 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUG7 | WASHINGTON<br>MUTUAL BANK, FA | 121 | \$23,892,396.95 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 165 | \$32,915,829.48 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 286 | \$56,808,226.43 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUH5 | WASHINGTON<br>MUTUAL BANK, FA | 231 | \$50,623,233.55 | 70.23% |   | \$0.00 | NA | Н | \$0.0 |
|           | Unavailable                   | 109 | \$21,459,091.42 | 29.77% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 340 | \$72,082,324.97 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUJ1 | WASHINGTON<br>MUTUAL BANK, FA | 26  | \$5,172,730.09  | 45.25% |   | \$0.00 | NA | Ш | \$0.0 |
|           | Unavailable                   | 30  | \$6,258,665.79  | 54.75% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 56  | \$11,431,395.88 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |

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|           | 1                             | I     | I                      |        | П |        |    | П |       |
|-----------|-------------------------------|-------|------------------------|--------|---|--------|----|---|-------|
| 31403FUK8 | WASHINGTON                    | 5     | \$1.015.67 <u>9.13</u> | 4.33%  | 0 | 90.00  | NΑ | 0 | \$0.0 |
| 31403FUK8 | MUTUAL BANK, FA               | 5     | \$1,015,678.13         |        | Ш |        |    | Ш | \$0.0 |
|           | Unavailable                   | 114   | \$22,447,619.96        | 95.67% |   |        | NA | 0 | \$0.0 |
| Total     |                               | 119   | \$23,463,298.09        | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUL6 | WASHINGTON<br>MUTUAL BANK, FA | 124   | \$23,709,406.84        | 13.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 780   | \$150,404,114.75       | 86.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 904   | \$174,113,521.59       | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUM4 | WASHINGTON<br>MUTUAL BANK, FA | 373   | \$76,071,852.85        | 30.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 853   | \$173,276,791.57       | 69.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 1,226 | \$249,348,644.42       | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUN2 | WASHINGTON<br>MUTUAL BANK, FA | 41    | \$4,013,583.20         | 51.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 39    | \$3,826,814.20         | 48.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 80    | \$7,840,397.40         | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUP7 | WASHINGTON<br>MUTUAL BANK, FA | 11    | \$2,341,323.99         | 15.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 56    | \$12,742,946.03        | 84.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 67    | \$15,084,270.02        | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUQ5 | WASHINGTON<br>MUTUAL BANK, FA | 69    | \$16,334,458.63        | 52.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 62    | \$14,817,371.31        | 47.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 131   | \$31,151,829.94        | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUR3 | WASHINGTON<br>MUTUAL BANK, FA | 104   | \$22,599,687.01        | 70.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 41    | \$9,488,134.55         | 29.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 145   | \$32,087,821.56        | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUS1 | WASHINGTON<br>MUTUAL BANK, FA | 33    | \$7,718,142.06         |        | Ш |        | NA | 0 | \$0.0 |
|           | Unavailable                   | 3     | \$657,924.94           |        |   |        | NA | 0 | \$0.0 |
| Total     |                               | 36    | \$8,376,067.00         | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FUT9 | WASHINGTON<br>MUTUAL BANK, FA | 9     | \$1,534,070.40         |        | Щ | •      | NA | 0 | \$0.0 |
|           | Unavailable                   | 78    | \$13,649,515.48        | 89.9%  | _ |        | NA | 0 | \$0.0 |
| Total     |                               | 87    | \$15,183,585.88        | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                               |       |                        |        | H |        |    |   |       |

|           |                               | <del>,</del> |                  |        |   |              |    |   |       |
|-----------|-------------------------------|--------------|------------------|--------|---|--------------|----|---|-------|
| 31403FUU6 | WASHINGTON<br>MUTUAL BANK, FA | 30           | \$5,086,201.29   | 22.41% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                   | 100          | \$17,613,461.04  | 77.59% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                               | 130          | \$22,699,662.33  | 100%   |   |              |    | 0 | \$0.0 |
|           |                               |              |                  |        |   |              |    | Ц |       |
| 31403FUV4 | WASHINGTON<br>MUTUAL BANK, FA | 25           | \$4,562,332.96   | 33.5%  |   |              | NA | 0 | \$0.0 |
|           | Unavailable                   | 47           | \$9,054,583.76   | 66.5%  |   |              | NA | 0 | \$0.0 |
| Total     |                               | 72           | \$13,616,916.72  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403FUW2 | WASHINGTON<br>MUTUAL BANK, FA | 22           | \$4,325,361.94   | 16.09% |   | ·            | NA | Ш | \$0.0 |
|           | Unavailable                   | 124          | \$22,558,225.74  | 83.91% | - |              | NA | 0 | \$0.0 |
| Total     |                               | 146          | \$26,883,587.68  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403FUX0 | WASHINGTON<br>MUTUAL BANK, FA | 82           | \$15,224,819.48  | 24.22% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                   | 249          | \$47,631,351.38  | 75.78% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                               | 331          | \$62,856,170.86  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                               |              |                  |        |   |              |    | Н |       |
| 31403FUZ5 | WASHINGTON<br>MUTUAL BANK, FA | 5            | \$837,883.36     | 100%   | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                               | 5            | \$837,883.36     | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|           | WAL GAVE AGENT                |              |                  |        |   |              |    | H |       |
| 31403FVE1 | WASHINGTON<br>MUTUAL BANK, FA | 21           | \$4,215,179.46   | 91.35% |   |              | NA | 0 | \$0.0 |
|           | Unavailable                   | 2            | \$399,306.34     | 8.65%  |   |              | NA | 0 | \$0.0 |
| Total     |                               | 23           | \$4,614,485.80   | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403FVF8 | WASHINGTON<br>MUTUAL BANK, FA | 8            | \$1,741,855.14   | 75.59% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                   | 3            | \$562,607.47     | 24.41% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                               | 11           | \$2,304,462.61   | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403FVM3 | WASHINGTON<br>MUTUAL BANK, FA | 6            | \$770,255.68     | 73.07% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                   | 2            | \$283,894.75     | 26.93% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                               | 8            | \$1,054,150.43   | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403FVT8 | WASHINGTON<br>MUTUAL BANK, FA | 463          | \$95,782,609.35  | 46.68% | 1 | \$207,027.93 | NA | 0 | \$0.0 |
|           | Unavailable                   | 514          | \$109,399,096.25 | 53.32% |   |              | NA | 0 | \$0.0 |
| Total     |                               | 977          | \$205,181,705.60 | 100%   | 1 | \$207,027.93 |    | 0 | \$0.0 |
| 31403FVU5 | WASHINGTON<br>MUTUAL BANK, FA | 24           | \$4,203,687.16   | 15.45% | 0 | \$0.00       | NA | 0 | \$0.0 |

|           | Unavailable                                  | 127 | \$23,001,362.05 | 84.55% 0 | \$0.00   | NA 0     | 0 \$0.0            |
|-----------|--|-----|-----------------|----------|----------|----------|--------------------|
| Total     | Ollavallacio                                 | 151 | \$27,205,049.21 | 100% 0   |          | 0        |                    |
| 10111     |  | +   | Ψ=19=00,000.    | 1        | 4        |          | <del>T</del> · · · |
| 31403FVV3 | WASHINGTON<br>MUTUAL BANK, FA                | 51  | \$9,337,610.78  | 28.69% 0 | \$0.00   | NA 0     | 0.0                |
|           | Unavailable                                  | 118 | \$23,205,774.06 |          | <u> </u> | NA 0     |                    |
| Total     |  | 169 | \$32,543,384.84 | 100% 0   | \$0.00   | 0        | 0 \$0.0            |
| 31403FVW1 | WASHINGTON<br>MUTUAL BANK, FA                | 17  | \$3,030,184.60  |          | ·        |          |                    |
|           | Unavailable                                  | 45  | \$8,782,708.28  |          |          | NA 0     |                    |
| Total     |  | 62  | \$11,812,892.88 | 100% 0   | \$0.00   | <u> </u> | \$0.0              |
| 31403FVZ4 | WASHINGTON<br>MUTUAL BANK, FA                | 26  | \$2,430,698.69  |          | ·        |          |                    |
|           | Unavailable                                  | 7   | \$571,220.25    |          |          | NA 0     |                    |
| Total     |  | 33  | \$3,001,918.94  | 100% 0   | \$0.00   | 0        | 0 \$0.0            |
| 31403FX74 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5   | \$684,711.93    | 100% 0   | \$0.00   | NA 0     | 0.0                |
| Total     |  | 5   | \$684,711.93    | 100% 0   | \$0.00   | 0        | 0 \$0.0            |
| 31403FY40 | WASHINGTON<br>MUTUAL BANK, FA                | 18  | \$2,986,458.45  | 65.17% 0 | \$0.00   | NA 0     | 0.0                |
|           | Unavailable                                  | 8   | \$1,595,970.61  | 34.83% 0 | 1        | NA 0     | _                  |
| Total     |  | 26  | \$4,582,429.06  | 100% 0   | \$0.00   | 0        | \$0.0              |
| 31403FY57 | WASHINGTON<br>MUTUAL BANK, FA                | 51  | \$8,349,586.49  |          | ·        |          |                    |
|           | Unavailable                                  | 25  | \$5,007,240.22  | 37.49% 0 |          |          |                    |
| Total     |  | 76  | \$13,356,826.71 | 100% 0   | \$0.00   | 0        | 90.0               |
| 31403FY65 | WASHINGTON<br>MUTUAL BANK, FA                | 224 | \$38,379,051.47 |          |          | NA 0     | 0 \$0.0            |
|           | Unavailable                                  | 43  | \$8,475,332.70  |          |          | NA 0     | 1                  |
| Total     |  | 267 | \$46,854,384.17 | 100% 0   | \$0.00   | 0        | 90.0               |
| 31403FY73 | WASHINGTON<br>MUTUAL BANK, FA                | 5   | \$424,390.72    |          |          |          |                    |
|           | Unavailable                                  | 5   | \$574,736.00    |          | 1        | NA 0     |                    |
| Total     |  | 10  | \$999,126.72    | 100% 0   | \$0.00   | 0        | \$0.0              |
| 31403FY81 | WASHINGTON<br>MUTUAL BANK, FA                | 26  | \$4,112,401.76  | 66% 0    | \$0.00   | NA 0     | 0 \$0.0            |
|           | Unavailable                                  | 12  | \$2,118,298.92  | 34% 0    | \$0.00   | NA 0     | 0 \$0.0            |

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| Total     |                               | 38    | \$6,230,700.68  | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
|-----------|-------------------------------|-------|-----------------|--------|---|-------------|----|---|-------|
|           |                               |       |                 |        |   |             |    |   |       |
| 31403FY99 | WASHINGTON<br>MUTUAL BANK, FA | 67    | \$8,082,428.19  | 42.66% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                   | 61    | \$10,864,680.09 | 57.34% | _ |             | NA | 0 | \$0.0 |
| Total     |                               | 128   | \$18,947,108.28 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403FYK4 | WASHINGTON<br>MUTUAL BANK, FA | 38    | \$2,079,745.58  | 15.9%  | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                   | 197   | \$11,001,302.34 | 84.1%  |   |             | NA | 0 | \$0.0 |
| Total     |                               | 235   | \$13,081,047.92 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403FYL2 | WASHINGTON<br>MUTUAL BANK, FA | 336   | \$20,095,038.04 | 30.9%  | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                   | 754   | \$44,929,462.10 | 69.1%  | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                               | 1,090 | \$65,024,500.14 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403FYM0 | WASHINGTON<br>MUTUAL BANK, FA | 688   | \$42,352,877.18 | 45.59% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                   | 799   | \$50,539,102.73 | 54.41% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                               | 1,487 | \$92,891,979.91 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403FYN8 | WASHINGTON<br>MUTUAL BANK, FA | 697   | \$44,809,796.24 | 57.47% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                   | 514   | \$33,162,732.35 | 42.53% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                               | 1,211 | \$77,972,528.59 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403FYP3 | WASHINGTON<br>MUTUAL BANK, FA | 263   | \$16,856,661.14 | 79%    | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                   | 66    | \$4,481,226.79  | 21%    |   |             | NA | - | \$0.0 |
| Total     |                               | 329   | \$21,337,887.93 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403FYQ1 | WASHINGTON<br>MUTUAL BANK, FA | 12    | \$1,137,809.95  | 23.09% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                   | 39    | \$3,789,404.06  | 76.91% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                               | 51    | \$4,927,214.01  | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403FYR9 | WASHINGTON<br>MUTUAL BANK, FA | 158   | \$15,418,990.45 | 35.67% |   | •           | NA | Н | \$0.0 |
|           | Unavailable                   | 286   | \$27,811,654.00 | 64.33% |   |             | NA | 0 | \$0.0 |
| Total     |                               | 444   | \$43,230,644.45 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403FYS7 | WASHINGTON<br>MUTUAL BANK, FA | 427   | \$41,963,647.43 | 47.83% |   | \$93,654.73 | NA | 0 | \$0.0 |
|           | Unavailable                   | 471   | \$45,763,875.68 | 52.17% |   |             | NA | 0 | \$0.0 |
| Total     |                               | 898   | \$87,727,523.11 | 100%   | 1 | \$93,654.73 |    | 0 | \$0.0 |

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| Г             |                               | Т                 | Ţ   |                       | П | T                       |       | П |                        |
|---------------|-------------------------------|-------------------|---|-----------------------|---|-------------------------|-------|---|------------------------|
| 21.402.EX/E/5 | WASHINGTON                    | 465               | ΦA5 (A0 520 70                            | 55 6B8                |   | фо оо                   | N. A. |   | ΦΩ.                    |
| 31403FYT5     | MUTUAL BANK, FA               | 465               | \$45,640,538.79                           | 55.67%                | Ш | \$0.00                  | NA    | 0 | \$0.0                  |
|               | Unavailable                   | 375               | \$36,344,223.29                           | 44.33%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
| Total         |                               | 840               | \$81,984,762.08                           | 100%                  | 0 | \$0.00                  |       | 0 | \$0.0                  |
| 31403FYU2     | WASHINGTON<br>MUTUAL BANK, FA | 195               | \$19,054,689.49                           | 75.88%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
|               | Unavailable                   | 62                | \$6,058,328.93                            | 24.12%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
| Total         |                               | 257               | \$25,113,018.42                           | 100%                  | 0 | \$0.00                  |       | 0 | \$0.0                  |
| 31403FYV0     | WASHINGTON<br>MUTUAL BANK, FA | 26                | \$4,686,789.32                            | 37.97%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
|               | Unavailable                   | 36                | \$7,657,705.33                            | 62.03%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
| Total         |                               | 62                | \$12,344,494.65                           | 100%                  | 0 | \$0.00                  |       | 0 | \$0.0                  |
| 31403FYW8     | WASHINGTON<br>MUTUAL BANK, FA | 142               | \$29,465,802.70                           | 63.76%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
|               | Unavailable                   | 79                | \$16,744,947.72                           | 36.24%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
| Total         |                               | 221               | \$46,210,750.42                           | 100%                  | 0 | \$0.00                  |       | 0 | \$0.0                  |
| 31403FZ49     | WASHINGTON<br>MUTUAL BANK, FA | 361               | \$69,315,626.32                           | 81.64%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
|               | Unavailable                   | 77                | \$15,588,428.74                           | 18.36%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
| Total         |                               | 438               | \$84,904,055.06                           | 100%                  | 0 | \$0.00                  |       | 0 | \$0.0                  |
| 31403FZ56     | WASHINGTON<br>MUTUAL BANK, FA | 4                 | \$460,693.97                              | 19.88%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
|               | Unavailable                   | 16                | \$1,856,731.74                            | 80.12%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
| Total         |                               | 20                | \$2,317,425.71                            | 100%                  | 0 | \$0.00                  |       | 0 | \$0.0                  |
| 31403FZ64     | WASHINGTON<br>MUTUAL BANK, FA | 50                | \$5,828,120.14                            | 33.96%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
|               | Unavailable                   | 96                | \$11,333,145.30                           | 66.04%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
| Total         |                               | 146               | \$17,161,265.44                           | 100%                  | 0 | \$0.00                  |       | 0 | \$0.0                  |
| 31403FZ72     | WASHINGTON<br>MUTUAL BANK, FA | 113               | \$13,215,137.64                           | 40.58%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
|               | Unavailable                   | 164               | \$19,350,590.97                           | 59.42%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
| Total         |                               | 277               | \$32,565,728.61                           | 100%                  | 0 | \$0.00                  |       | 0 | \$0.0                  |
| 31403FZ80     | WASHINGTON<br>MUTUAL BANK, FA | 175               | \$20,684,084.70                           | 53.39%                | 0 | \$0.00                  | NA    | 0 | \$0.0                  |
|               | 1/10 1 0112 2111 (11, 111     | + +               |   |                       |   |                         |       |   |                        |
| Total         | Unavailable                   | 154<br><b>329</b> | \$18,057,387.12<br><b>\$38,741,471.82</b> | 46.61%<br><b>100%</b> |   | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.0<br><b>\$0.</b> 0 |

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| -           |                               |       |                  |        |   |        |       |   |                |
|-------------|-------------------------------|-------|------------------|--------|---|--------|-------|---|----------------|
| 31403FZ98   | WASHINGTON<br>MUTUAL BANK, FA | 60    | \$11,302,641.47  | 53.76% | 0 | \$0.00 | NA    | 0 | \$0.0          |
|             | Unavailable                   | 51    | \$9,722,083.95   | 46.24% | 0 | \$0.00 | NA    | 0 | \$0.0          |
| Total       |                               | 111   | \$21,024,725.42  | 100%   | 0 | \$0.00 |       | 0 | \$0.0          |
|             |                               |       |                  |        |   |        |       |   |                |
| 31403FZA5   | WASHINGTON<br>MUTUAL BANK, FA | 316   | \$53,617,299.47  | 65.2%  | 0 | \$0.00 | NA    | 0 | \$0.0          |
|             | Unavailable                   | 135   | \$28,617,534.91  | 34.8%  |   | \$0.00 | NA    | 0 | \$0.0          |
| Total       |                               | 451   | \$82,234,834.38  | 100%   | 0 | \$0.00 |       | 0 | \$0.0          |
| 31403FZB3   | WASHINGTON<br>MUTUAL BANK, FA | 859   | \$156,786,219.59 | 83.28% |   | \$0.00 | NA    | Ш | \$0.0          |
|             | Unavailable                   | 148   | \$31,475,981.60  | 16.72% | _ | \$0.00 | NA    | 0 | \$0.0          |
| Total       |                               | 1,007 | \$188,262,201.19 | 100%   | 0 | \$0.00 |       | 0 | \$0.0          |
| 31403G2K7   | INDYMAC BANK, FSB             | 15    | \$2,910,200.00   | 21.68% | 0 | \$0.00 | NA    | 0 | \$0.0          |
|             | Unavailable                   | 66    | \$10,510,363.15  | 78.32% | 0 | \$0.00 | NA    |   | \$0.0          |
| Total       |                               | 81    | \$13,420,563.15  | 100%   | 0 | \$0.00 |       | 0 | \$0.0          |
| 31403G2M3   | INDYMAC BANK, FSB             | 2     | \$370,558.01     | 36.8%  | 0 | \$0.00 | NA    | 0 | \$0.0          |
| 51105021415 | Unavailable                   | 3     | \$636,321.85     | 63.2%  |   | \$0.00 | NA    |   | \$0.0          |
| Total       | ona variable                  | 5     | \$1,006,879.86   | 100%   |   | \$0.00 | 1,111 | 0 | \$0.0          |
| 31403G2N1   | INDYMAC BANK, FSB             | 10    | \$2,349,980.36   | 40.78% | 0 | \$0.00 | NA    | 0 | \$0.0          |
| P1.00 021(1 | Unavailable                   | 20    | \$3,412,530.21   | 59.22% |   | \$0.00 | NA    |   | \$0.0          |
| Total       |                               | 30    | \$5,762,510.57   | 100%   |   | \$0.00 |       | 0 | \$0.0          |
| 31403G2P6   | INDYMAC BANK, FSB             | 14    | \$1,643,783.41   | 17.32% | 0 | \$0.00 | NA    | 0 | \$0.0          |
|             | Unavailable                   | 55    | \$7,848,880.89   | 82.68% | 0 | \$0.00 | NA    | 0 | \$0.0          |
| Total       |                               | 69    | \$9,492,664.30   | 100%   | 0 | \$0.00 |       | 0 | \$0.0          |
| 31403G2Q4   | INDYMAC BANK, FSB             | 2     | \$144,000.00     | 27.56% | 0 | \$0.00 | NA    | 0 | \$0.0          |
|             | Unavailable                   | 6     | \$378,510.58     | 72.44% | 0 | \$0.00 | NA    |   | \$0.0          |
| Total       |                               | 8     | \$522,510.58     | 100%   | 0 | \$0.00 |       | 0 | \$0.0          |
| 31403G2R2   | INDYMAC BANK, FSB             | 1     | \$149,531.88     | 16.49% | 0 | \$0.00 | NA    | 0 | \$0.0          |
|             | Unavailable                   | 9     | \$757,527.72     | 83.51% | _ | \$0.00 | NA    |   | \$0.0          |
| Total       |                               | 10    | \$907,059.60     | 100%   | 0 | \$0.00 |       | 0 | \$0.0          |
| 31403G2S0   | Unavailable                   | 9     | \$543,959.19     | 100%   | 0 | \$0.00 | NA    | 0 | \$0.0          |
| Total       |                               | 9     | \$543,959.19     | 100%   | _ | \$0.00 |       | 0 | \$0.0          |
| 31403G2T8   | Unavailable                   | 21    | \$3,171,372.00   | 100%   | 0 | \$0.00 | NA    | 0 | \$0.0          |
| Total Total | Onavanaore                    | 21    | \$3,171,372.00   | 100%   | _ | \$0.00 |       | 0 | \$ <b>0.</b> 0 |
| 21402C2U5   | I I a considerate             | 7     | ¢707 010 00      | 1000   | 0 | \$0.00 | NT A  |   | ቀለ ለ           |
| 31403G2U5   | Unavailable                   | 7     | \$797,910.00     | 100%   | U | \$0.00 | NA    | U | \$0.0          |

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| Total     |                                  | 7   | \$797,910.00                 | 100%   | 0       | \$0.00                  |          | 0        | \$0.0                  |
|-----------|----------------------------------|-----|------------------------------|--------|---------|-------------------------|----------|----------|------------------------|
|           |                                  |     |                              |        |         |                         |          | $\perp$  |                        |
| 31403G2V3 | Unavailable                      | 22  | \$1,830,164.47               | 100%   | 0       | \$0.00                  | NA       | 0        | \$0.0                  |
| Total     |                                  | 22  | \$1,830,164.47               | 100%   | 0       | \$0.00                  |          | 0        | \$0.0                  |
| <u> </u>  |                                  | -   |                              |        | 4       |                         |          | 4        |                        |
| 31403G2W1 | INDYMAC BANK, FSB                | 1   | \$139,586.38                 |        |         | \$0.00                  | NA       |          | \$0.0                  |
|           | Unavailable                      | 11  | \$762,995.50                 |        |         | \$0.00                  | NA       |          | \$0.0                  |
| Total     |                                  | 12  | \$902,581.88                 | 100%   | 0       | \$0.00                  |          | 0        | \$0.0                  |
| 31403G2X9 | INDYMAC BANK, FSB                | 1   | \$105,600.00                 | 27.62% | 0       | \$0.00                  | NA       | 0_       | \$0.0                  |
|           | Unavailable                      | 2   | \$276,724.16                 |        |         | \$0.00                  | NA       | _        | \$0.0                  |
| Total     |                                  | 3   | \$382,324.16                 |        | -       | \$0.00                  |          | 0        | \$0.0                  |
| 31403G2Y7 | INDYMAC BANK, FSB                | 12  | \$2,450,897.00               | 26.16% | 0       | \$0.00                  | NA       | 0        | \$0.0                  |
| 01100021  | Unavailable                      | 40  | \$6,917,669.25               | 73.84% |         | \$0.00                  | NA       |          | \$0.0                  |
| Total     |                                  | 52  | \$9,368,566.25               |        | -       | \$0.00                  |          | 0        | <b>\$0.</b> 0          |
|           |                                  |     |                              | - :=~  | H       | ** 00                   |          | +        | *2.6                   |
| 31403G2Z4 | INDYMAC BANK, FSB                | 64  | \$12,641,308.71              | 23.17% | -       | \$0.00                  | NA       | $\vdash$ | \$0.0                  |
|           | Unavailable                      | 223 | \$41,916,194.37              | 76.83% | ++      | \$0.00                  | NA       |          | \$0.0                  |
| Total     |                                  | 287 | \$54,557,503.08              | 100%   | 0       | \$0.00                  |          | 0        | \$0.0                  |
| 31403G3A8 | INDYMAC BANK, FSB                | 36  | \$5,640,512.21               | 11.89% | 0       | \$0.00                  | NA       | 0_       | \$0.0                  |
|           | Unavailable                      | 245 | \$41,779,128.66              |        | -       | \$0.00                  | NA       |          | \$0.0                  |
| Total     |                                  | 281 | \$47,419,640.87              | 100%   | 0       | \$0.00                  |          | 0        | \$0.0                  |
| 31403G3B6 | INDYMAC BANK, FSB                | 7   | \$1,193,600.00               | 6.99%  | 0       | \$0.00                  | NA       | 0        | \$0.0                  |
| 517050520 | Unavailable                      | 97  | \$15,891,726.18              | 93.01% | -       | \$0.00                  | NA       | 1 1      | \$0.0                  |
| Total     | CAW . III-III                    | 104 | \$17,085,326.18              |        |         | \$0.00                  |          | 0        | \$0.0                  |
|           |                                  |     | ************************     | : 100  | $\prod$ | ÷0.00                   | -        | 4        | <b>*</b> 2.6           |
| 31403G3C4 | INDYMAC BANK, FSB                | 2   | \$376,000.00                 |        |         | \$0.00                  | NA       |          | \$0.0                  |
| <u> </u>  | Unavailable                      | 48  | \$8,023,352.53               |        | -       | \$0.00                  | NA       | 0        | \$0.0                  |
| Total     |                                  | 50  | \$8,399,352.53               | 100%   | 0       | \$0.00                  |          | 0        | \$0.0                  |
| 31403G3D2 | Unavailable                      | 28  | \$3,047,675.83               | 100%   | 0       | \$0.00                  | NA       | 0        | \$0.0                  |
| Total     |                                  | 28  | \$3,047,675.83               | 100%   | 0       | \$0.00                  |          | 0        | \$0.0                  |
| 31403G3G5 | Unavailable                      | 7   | \$1,528,656.24               | 100%   | 0       | \$0.00                  | NA       | 0        | \$0.0                  |
| Total     |                                  | 7   | \$1,528,656.24               | 100%   | 1 1     | \$0.00                  |          | 0        | \$0.0                  |
| 214020210 | INDVMAC DANK ECD                 |     | ¢126.057.99                  | 24510  |         | \$0.00                  | NI A     | +        | \$0.0                  |
| 31403G3J9 | INDYMAC BANK, FSB<br>Unavailable | 2   | \$126,957.88<br>\$240,905.40 |        |         | \$0.00<br>\$0.00        | NA<br>NA |          | \$0.0<br>\$0.0         |
| Total     | Uliavanaule                      | 3   | \$367,863.28                 |        | -       | \$0.00<br><b>\$0.00</b> | NA.      | 0        | \$0.0<br><b>\$0.</b> 0 |
|           |                                  |     |                              |        | $\prod$ |                         |          | 工        |                        |
| 31403G3K6 | INDYMAC BANK, FSB                | 8   | \$1,610,256.54               |        | 1 1     | \$0.00                  | NA       |          | \$0.0                  |
|           | Unavailable                      | 65  | \$9,957,402.59               | 86.08% | 0       | \$0.00                  | NA       | 0        | \$0.0                  |

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| Total         |                                    | 73  | \$11,567,659.13 | 100%   | 0 | \$0.00 |    | 0                 | \$0.0 |
|---------------|------------------------------------|-----|-----------------|--------|---|--------|----|-------------------|-------|
| 31403G3L4     | INDYMAC BANK, FSB                  | 1   | \$132,888.26    | 1.88%  | 0 | \$0.00 | NA | .0                | \$0.0 |
|               | Unavailable                        | 48  | \$6,943,471.19  | 98.12% | 1 |        | NA | -                 | \$0.0 |
| Total         |                                    | 49  | \$7,076,359.45  | 100%   | 0 | \$0.00 |    | 0                 | \$0.0 |
| 31403G3M2     | INDYMAC BANK, FSB                  | 1   | \$149,776.66    | 4.27%  | 0 | \$0.00 | NA | 0                 | \$0.0 |
| P1 100 001/12 | Unavailable                        | 24  | \$3,361,913.72  | 95.73% | 1 | \$0.00 | NA | 11                | \$0.0 |
| Total         |                                    | 25  | \$3,511,690.38  |        |   | \$0.00 |    | 0                 | \$0.0 |
| 31403G3N0     | INDYMAC BANK, FSB                  | 1   | \$120,714.74    | 3.81%  | 0 | \$0.00 | NA | 0                 | \$0.0 |
|               | Unavailable                        | 27  | \$3,049,679.59  | 96.19% | _ |        | NA | 1 1               | \$0.0 |
| Total         |                                    | 28  | \$3,170,394.33  | 100%   | 0 | \$0.00 |    | 0                 | \$0.0 |
| 31403G3P5     | INDYMAC BANK, FSB                  | 1   | \$137,332.81    | 8.31%  | 0 | \$0.00 | NA | .0                | \$0.0 |
|               | Unavailable                        | 16  | \$1,514,938.16  |        |   |        | NA | $\boldsymbol{	o}$ | \$0.0 |
| Total         |                                    | 17  | \$1,652,270.97  | 100%   | 0 | \$0.00 |    | 0                 | \$0.0 |
|               |                                    |     |                 |        | Ц |        |    | Н                 |       |
| 31403G5Q1     | HSBC MORTGAGE<br>CORPORATION (USA) | 80  | \$13,258,111.39 | 66.29% | 0 | \$0.00 | NA | 0                 | \$0.0 |
|               | Unavailable                        | 31  | \$6,742,315.76  | 33.71% | 0 | \$0.00 | NA | 0                 | \$0.0 |
| Total         |                                    | 111 | \$20,000,427.15 | 100%   | 0 | \$0.00 |    | 0                 | \$0.0 |
| 31403G5R9     | HSBC MORTGAGE<br>CORPORATION (USA) | 11  | \$1,727,594.83  | 28.8%  | 0 | \$0.00 | NA | 0                 | \$0.0 |
|               | Unavailable                        | 16  | \$4,271,804.82  | 71.2%  | 0 | \$0.00 | NA | 0                 | \$0.0 |
| Total         |                                    | 27  | \$5,999,399.65  | 100%   | 0 | \$0.00 |    | 0                 | \$0.0 |
| 31403G5S7     | HSBC MORTGAGE<br>CORPORATION (USA) | 35  | \$4,671,347.46  | 33.37% | 0 | \$0.00 | NA | 0                 | \$0.0 |
|               | Unavailable                        | 64  | \$9,328,442.78  |        | _ |        | NA | 0                 | \$0.0 |
| Total         |                                    | 99  | \$13,999,790.24 | 100%   | 0 | \$0.00 |    | 0                 | \$0.0 |
| 31403G5T5     | HSBC MORTGAGE<br>CORPORATION (USA) | 32  | \$5,751,794.00  | 63.91% | 0 | \$0.00 | NA | 0                 | \$0.0 |
|               | Unavailable                        | 13  | \$3,248,165.18  |        | _ |        | NA | 0                 | \$0.0 |
| Total         |                                    | 45  | \$8,999,959.18  | 100%   | 0 | \$0.00 |    | 0                 | \$0.0 |
| 31403G5U2     | HSBC MORTGAGE<br>CORPORATION (USA) | 8   | \$1,314,454.55  | 21.28% | 0 | \$0.00 | NA | 0                 | \$0.0 |
|               | Unavailable                        | 20  | \$4,861,599.70  |        | т |        | NA | 0                 | \$0.0 |
| Total         |                                    | 28  | \$6,176,054.25  | 100%   | 0 | \$0.00 |    | 0                 | \$0.0 |
| 31403G5V0     | Unavailable                        | 99  | \$13,999,666.58 | 100%   | 0 | \$0.00 | NA | 0                 | \$0.0 |
| Total         |                                    | 99  | \$13,999,666.58 | 100%   | 0 | \$0.00 |    | 0                 | \$0.0 |
|               |                                    |     |                 |        |   |        |    |                   |       |

| Unavailable   23   \$3.069,374.50   62.96%   0   \$0.00   NA  |    | -                                  |     |                  |        |   |         |    | - |         |
|---|----|------------------------------------|-----|------------------|--------|---|---------|----|---|---------|
| Total   | 78 |                                    | 17  | \$1,805,658.79   | 37.04% | 0 | \$0.00  | NA | 0 | \$0.0   |
| S1403G6G2   |    | Unavailable                        | 23  | \$3,069,374.50   | 62.96% | 0 | \$0.00  | NA | 0 | \$0.0   |
| Total   |    |                                    | 40  | \$4,875,033.29   | 100%   | 0 | \$0.00  |    | 0 | \$0.0   |
| Total   | 2  | Unavailable                        | 133 | \$24,999,123,33  | 100%   | 0 | \$0.00  | NA | 0 | \$0.0   |
| S1403G6H0   | _  | C TAN T MATAGET                    |     |                  |        | _ | ·       |    | 0 | \$0.0   |
| S1403G6H0   CORPORATION (USA)   33   \$4,902,688.00   44.57% 0   \$0.00   NA  |    |                                    | 100 | Ψ= 1,222 ,1=evec | 10070  |   | Ψ σ σ σ |    | Ť | Ψ 0 0 0 |
| Total   | 0  |                                    | 33  | \$4,902,688.06   | 44.57% | 0 | \$0.00  | NA | 0 | \$0.0   |
| HSBC MORTGAGE CORPORATION (USA)   S5,689,378.57   51.72%   S0.00   NA   |    | Unavailable                        | 33  | \$6,096,552.40   |        |   | \$0.00  | NA | 0 | \$0.0   |
| CORPORATION (USA)   S1,099,378.37   S1,72%   S0,00   NA   |    |                                    | 66  | \$10,999,240.46  | 100%   | 0 | \$0.00  |    | 0 | \$0.0   |
| Total   | j. |                                    | 31  | \$5,689,378.57   | 51.72% | 0 | \$0.00  | NA | 0 | \$0.0   |
| HSBC MORTGAGE CORPORATION (USA)   22  |    | Unavailable                        | 24  | \$5,311,436.50   | 48.28% | 0 | \$0.00  | NA | 0 | \$0.0   |
| CORPORATION (USA)   22   \$4,049,109.64   80.99% 0   \$0.00   NA  |    |                                    | 55  | \$11,000,815.07  | 100%   | 0 | \$0.00  |    | 0 | \$0.0   |
| Total   | 3  |                                    | 22  | \$4,049,109.64   | 80.99% | 0 | \$0.00  | NA | 0 | \$0.0   |
| HSBC MORTGAGE CORPORATION (USA)   38   \$7,630,699.41   76.31%   0   \$0.00   NA  |    | Unavailable                        | 5   | \$950,530.92     | 19.01% | 0 | \$0.00  | NA | 0 | \$0.0   |
| CORPORATION (USA)   38   \$7,630,699.41   76.31%   0   \$0.00   NA  |    |                                    | 27  | \$4,999,640.56   | 100%   | 0 | \$0.00  |    | 0 | \$0.0   |
| Total         50         \$10,000,144.66         100% 0         \$0.00           31403G6N7         Unavailable         112         \$19,999,403.44         100% 0         \$0.00         NA           Total         112         \$19,999,403.44         100% 0         \$0.00         NA           31403G6P2         HSBC MORTGAGE CORPORATION (USA)         55         \$10,549,462.74         52.75% 0         \$0.00         NA           Unavailable         43         \$9,450,478.13         47.25% 0         \$0.00         NA           Total         98         \$19,999,940.87         100% 0         \$0.00         NA           31403G6Q0         HSBC MORTGAGE CORPORATION (USA)         13         \$2,385,303.32         26.5% 0         \$0.00         NA           Total         41         \$9,000,516.52         100% 0         \$0.00         NA           31403G6R8         HSBC MORTGAGE         33         \$7,316,683.78         33.26% 0         \$0.00         NA | 19 |                                    | 38  | \$7,630,699.41   | 76.31% | 0 | \$0.00  | NA | 0 | \$0.0   |
| 31403G6N7   |    | Unavailable                        | 12  | \$2,369,445.25   | 23.69% | 0 | \$0.00  | NA | 0 | \$0.0   |
| Total         112         \$19,999,403.44         100% 0         \$0.00           31403G6P2         HSBC MORTGAGE CORPORATION (USA)         55         \$10,549,462.74         52.75% 0         \$0.00         NA           Unavailable         43         \$9,450,478.13         47.25% 0         \$0.00         NA           Total         98         \$19,999,940.87         100% 0         \$0.00         NA           31403G6Q0         HSBC MORTGAGE CORPORATION (USA)         13         \$2,385,303.32         26.5% 0         \$0.00         NA           Total         41         \$9,000,516.52         100% 0         \$0.00         NA           31403G6R8         HSBC MORTGAGE         33         \$7,316,683.78         33.26% 0         \$0.00         NA  |    |                                    | 50  | \$10,000,144.66  | 100%   | 0 | \$0.00  |    | 0 | \$0.0   |
| Total         112         \$19,999,403.44         100% 0         \$0.00           31403G6P2         HSBC MORTGAGE CORPORATION (USA)         55         \$10,549,462.74         52.75% 0         \$0.00         NA           Unavailable         43         \$9,450,478.13         47.25% 0         \$0.00         NA           Total         98         \$19,999,940.87         100% 0         \$0.00         NA           31403G6Q0         HSBC MORTGAGE CORPORATION (USA)         13         \$2,385,303.32         26.5% 0         \$0.00         NA           Total         41         \$9,000,516.52         100% 0         \$0.00         NA           31403G6R8         HSBC MORTGAGE         33         \$7,316,683.78         33.26% 0         \$0.00         NA  | 7  | Unavailable                        | 112 | \$19,999,403,44  | 100%   | 0 | \$0.00  | NA | 0 | \$0.0   |
| CORPORATION (USA)  Unavailable  43 \$9,450,478.13 47.25% 0 \$0.00 NA  Total  HSBC MORTGAGE CORPORATION (USA)  13 \$2,385,303.32 26.5% 0 \$0.00 NA  Unavailable  28 \$6,615,213.20 73.5% 0 \$0.00 NA  Total  HSBC MORTGAGE CORPORATION (USA)  41 \$9,000,516.52 100% 0 \$0.00  NA  HSBC MORTGAGE CORPORATION (USA)  Unavailable  28 \$6,615,213.20 73.5% 0 \$0.00 NA  Total  HSBC MORTGAGE 33 \$7,316,683.78 33.26% 0 \$0.00 NA  |    |                                    |     |                  |        |   |         |    | 0 | \$0.0   |
| Unavailable         43         \$9,450,478.13         47.25% 0         \$0.00         NA           Total         98         \$19,999,940.87         100% 0         \$0.00           31403G6Q0         HSBC MORTGAGE CORPORATION (USA)         13         \$2,385,303.32         26.5% 0         \$0.00         NA           Unavailable         28         \$6,615,213.20         73.5% 0         \$0.00         NA           Total         41         \$9,000,516.52         100% 0         \$0.00           31403G6R8         HSBC MORTGAGE         33         \$7,316,683,78         33,26% 0         \$0.00   | 2  |                                    | 55  | \$10,549,462.74  | 52.75% | 0 | \$0.00  | NA | 0 | \$0.0   |
| HSBC MORTGAGE CORPORATION (USA)  Unavailable  28 \$6,615,213.20 73.5% 0 \$0.00 NA  Total  HSBC MORTGAGE 31403G6R8  HSBC MORTGAGE 33 \$7,316,683.78 33.26% 0 \$0.00 NA   |    | · · · · · ·                        | 43  | \$9,450,478.13   | 47.25% | 0 | \$0.00  | NA | 0 | \$0.0   |
| CORPORATION (USA)  Unavailable  28 \$6,615,213.20 73.5% 0 \$0.00 NA  Total  HSBC MORTGAGE  33 \$7,316,683.78 33.26% 0 \$0.00 NA   |    |                                    | 98  | \$19,999,940.87  | 100%   | 0 | \$0.00  |    | 0 | \$0.0   |
| Total 41 \$9,000,516.52 100% 0 \$0.00  HSBC MORTGAGE 33 \$7,316,683,78 33,26% 0 \$0.00 NA   | 0  |                                    | 13  | \$2,385,303.32   | 26.5%  | 0 | \$0.00  | NA | 0 | \$0.0   |
| 31403G6R8 HSBC MORTGAGE 33 \$7 316 683 78 33 26% 0 \$0.00 NA  |    | Unavailable                        | 28  | \$6,615,213.20   |        | _ | \$0.00  | NA | 0 | \$0.0   |
| 131403G6RX 1  |    |                                    | 41  | \$9,000,516.52   | 100%   | 0 | \$0.00  |    | 0 | \$0.0   |
| CORPORATION (USA)   | 8  | HSBC MORTGAGE<br>CORPORATION (USA) | 33  | \$7,316,683.78   | 33.26% | 0 | \$0.00  | NA | 0 | \$0.0   |
| Unavailable 63 \$14,683,632.06 66.74% 0 \$0.00 NA   |    | Unavailable                        | 63  | \$14,683,632.06  | 66.74% | 0 | \$0.00  | NA | 0 | \$0.0   |
| Total 96 \$22,000,315.84 100% 0 \$0.00  |    |                                    | 96  | \$22,000,315.84  | 100%   | 0 | \$0.00  |    | 0 | \$0.0   |

| <u>-</u>  |                                    |     |                 |         | _ |        |    |   |               |
|-----------|------------------------------------|-----|-----------------|---------|---|--------|----|---|---------------|
| 31403G6S6 | HSBC MORTGAGE<br>CORPORATION (USA) | 30  | \$5,552,226.53  | 79.32%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                        | 9   | \$1,447,645.44  | 20.68%  | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                    | 39  | \$6,999,871.97  | 100%    | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31403G6T4 | HSBC MORTGAGE<br>CORPORATION (USA) | 13  | \$2,123,801.89  | 53.1% ( | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                        | 11  | \$1,875,517.82  | 46.9%   |   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                    | 24  | \$3,999,319.71  | 100%    | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403G6U1 | HSBC MORTGAGE<br>CORPORATION (USA) | 69  | \$10,557,691.58 | 55.57%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                        | 47  | \$8,442,847.96  |         | _ | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                    | 116 | \$19,000,539.54 | 100%    | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403G6V9 | Unavailable                        | 110 | \$20,000,318.16 |         | _ | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                    | 110 | \$20,000,318.16 | 100%    | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403G6W7 | HSBC MORTGAGE<br>CORPORATION (USA) | 36  | \$3,144,789.31  | 44.93%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                        | 24  | \$3,854,866.58  | 55.07%  | _ | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                    | 60  | \$6,999,655.89  | 100%    | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403G6X5 | HSBC MORTGAGE<br>CORPORATION (USA) | 28  | \$5,427,665.08  | 27.14%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                        | 62  | \$14,573,480.38 | 72.86%  | _ | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                    | 90  | \$20,001,145.46 | 100%    | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403G6Y3 | HSBC MORTGAGE<br>CORPORATION (USA) | 32  | \$4,713,266.75  | 31.42%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                        | 77  | \$10,286,698.82 | 68.58%  | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                    | 109 | \$14,999,965.57 | 100%    | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403G6Z0 | Unavailable                        | 121 | \$23,999,092.16 | 100%    | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                    | 121 | \$23,999,092.16 | 100%    | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403G7A4 | HSBC MORTGAGE<br>CORPORATION (USA) | 31  | \$6,108,237.29  | 38.18%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                        | 47  | \$9,891,926.48  | 61.82%  |   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                    | 78  | \$16,000,163.77 | 100%    | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403G7B2 | HSBC MORTGAGE<br>CORPORATION (USA) | 10  | \$2,106,984.88  | 26.34%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                        | 27  | \$5,893,666.13  | 73.66%  |   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                    | 37  | \$8,000,651.01  | 100%    | 0 | \$0.00 |    | 0 | \$0.0         |
|           |                                    |     |                 |         |   |        |    |   |               |

|             |                                    |                 |  |                       |   | +                       |    | П  |                        |
|-------------|------------------------------------|-----------------|--|-----------------------|---|-------------------------|----|----|------------------------|
| 31403G7C0   | HSBC MORTGAGE<br>CORPORATION (USA) | 52              | \$9,473,714.60                           | 59.21%                | 0 | \$0.00                  | NA | 0  | \$0.0                  |
|             | Unavailable                        | 42              | \$6,527,254.41                           | 40.79%                | _ | \$0.00                  | NA | 0  | \$0.0                  |
| Total       |                                    | 94              | \$16,000,969.01                          | 100%                  | 0 | \$0.00                  |    | 0  | \$0.0                  |
| 31403G7D8   | HSBC MORTGAGE                      | 63              | \$12,188,313.59                          | 71.69%                | 0 | \$0.00                  | NA | 0  | \$0.0                  |
| 51105 372 5 | CORPORATION (USA)                  |                 |  |                       |   |                         |    | Н- |                        |
| Total       | Unavailable                        | 22<br><b>85</b> | \$4,812,165.74<br><b>\$17,000,479.33</b> | 28.31%<br><b>100%</b> | _ | \$0.00<br><b>\$0.00</b> | NA | 0  | \$0.0<br><b>\$0.</b> 0 |
| 10tai       |                                    | 85              | \$17,000,473.33                          | 100%                  | U | \$0.00                  |    | U  | <b>ֆ</b> Ս.u           |
| 31403G7E6   | HSBC MORTGAGE<br>CORPORATION (USA) | 8               | \$1,192,254.53                           | 59.58%                | 0 | \$0.00                  | NA | 0  | \$0.0                  |
|             | Unavailable                        | 3               | \$809,000.00                             | 40.42%                | _ | \$0.00                  | NA | 0  | \$0.0                  |
| Total       |                                    | 11              | \$2,001,254.53                           | 100%                  | 0 | \$0.00                  |    | 0  | \$0.0                  |
| 31403G7F3   | HSBC MORTGAGE<br>CORPORATION (USA) | 72              | \$12,472,837.14                          | 47.97%                | 0 | \$0.00                  | NA | 0  | \$0.0                  |
|             | Unavailable                        | 69              | \$13,526,568.53                          | 52.03%                | 0 | \$0.00                  | NA | 0  | \$0.0                  |
| Total       |                                    | 141             | \$25,999,405.67                          | 100%                  | 0 | \$0.00                  |    | 0  | <b>\$0.</b> 0          |
|             |                                    |                 |  |                       |   |                         |    |    |                        |
| 31403G7G1   | HSBC MORTGAGE<br>CORPORATION (USA) | 14              | \$2,320,627.40                           | 58.01%                |   | \$0.00                  | NA | 0  | \$0.0                  |
|             | Unavailable                        | 10              | \$1,679,600.00                           | 41.99%                | _ | \$0.00                  | NA | 0  | \$0.0                  |
| Total       |                                    | 24              | \$4,000,227.40                           | 100%                  | 0 | \$0.00                  |    | 0  | \$0.0                  |
| 31403G7J5   | HSBC MORTGAGE<br>CORPORATION (USA) | 32              | \$4,613,414.18                           | 76.89%                | 0 | \$0.00                  | NA | 0  | \$0.0                  |
|             | Unavailable                        | 7               | \$1,386,739.95                           | 23.11%                | 0 | \$0.00                  | NA | 0  | \$0.0                  |
| Total       |                                    | 39              | \$6,000,154.13                           | 100%                  | 0 | \$0.00                  |    | 0  | \$0.0                  |
| 31403G7K2   | HSBC MORTGAGE<br>CORPORATION (USA) | 7               | \$1,250,200.00                           | 41.67%                | 0 | \$0.00                  | NA | 0  | \$0.0                  |
|             | Unavailable                        | 9               | \$1,750,250.00                           | 58.33%                | 0 | \$0.00                  | NA | 0  | \$0.0                  |
| Total       |                                    | 16              | \$3,000,450.00                           | 100%                  | 0 | \$0.00                  |    | 0  | <b>\$0.</b> 0          |
| 31403G7L0   | HSBC MORTGAGE<br>CORPORATION (USA) | 42              | \$6,462,577.58                           | 35.9%                 | 0 | \$0.00                  | NA | 0  | \$0.0                  |
|             | Unavailable                        | 67              | \$11,537,912.19                          | 64.1%                 | 0 | \$0.00                  | NA | 0  | \$0.0                  |
| Total       |                                    | 109             | \$18,000,489.77                          | 100%                  | 0 | \$0.00                  |    | 0  | \$0.0                  |
| 31403G7M8   | HSBC MORTGAGE<br>CORPORATION (USA) | 14              | \$2,833,615.58                           | 47.22%                | 0 | \$0.00                  | NA | 0  | \$0.0                  |
|             | Unavailable                        | 16              | \$3,166,800.00                           | 52.78%                | 0 | \$0.00                  | NA | 0  | \$0.0                  |
| Total       |                                    | 30              | \$6,000,415.58                           | 100%                  | 0 | \$0.00                  |    | 0  | \$0.0                  |
| 31403GAB8   | WASHINGTON                         | 149             | \$9,363,537.74                           | 93.91%                | 0 | \$0.00                  | NA | 0  | \$0.0                  |

|           | MUTUAL BANK               |     |                |        |   |        |    |   |       |
|-----------|---------------------------|-----|----------------|--------|---|--------|----|---|-------|
|           | Unavailable               | 9   | \$606,970.63   | 6.09%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 158 | \$9,970,508.37 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GAC6 | WASHINGTON<br>MUTUAL BANK | 113 | \$7,405,878.31 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 1   | \$71,000.00    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 114 | \$7,476,878.31 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GAD4 | WASHINGTON<br>MUTUAL BANK | 25  | \$1,668,435.78 | 97.01% |   | \$0.00 | NA |   | \$0.0 |
|           | Unavailable               | 1   | \$51,400.83    | 2.99%  | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 26  | \$1,719,836.61 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GAE2 | WASHINGTON<br>MUTUAL BANK | 21  | \$2,058,500.15 | 95.46% |   | \$0.00 | NA |   | \$0.0 |
|           | Unavailable               | 1   | \$98,000.00    | 4.54%  | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 22  | \$2,156,500.15 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GAF9 | WASHINGTON<br>MUTUAL BANK | 73  | \$7,149,547.42 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 7   | \$668,357.24   | 8.55%  |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 80  | \$7,817,904.66 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GAG7 | WASHINGTON<br>MUTUAL BANK | 64  | \$6,170,921.84 | 92.81% |   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 5   | \$477,765.53   | 7.19%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 69  | \$6,648,687.37 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GAH5 | WASHINGTON<br>MUTUAL BANK | 23  | \$2,297,395.66 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 23  | \$2,297,395.66 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GAJ1 | WASHINGTON<br>MUTUAL BANK | 33  | \$3,892,487.87 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 7   | \$815,498.65   | 17.32% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 40  | \$4,707,986.52 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GAK8 | WASHINGTON<br>MUTUAL BANK | 45  | \$5,288,089.06 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 2   | \$227,855.00   | 4.13%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 47  | \$5,515,944.06 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GAL6 | WASHINGTON<br>MUTUAL BANK | 7   | \$1,131,284.09 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 3   | \$620,300.00   | 35.41% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total     |  | 10  | ¢1 751 504 AA   | 100%   | Λ | \$0.00        |    | 0 | <b>ቀ</b> ስ ሰ |
|-----------|--|-----|-----------------|--------|---|---------------|----|---|--------------|
| 1 0141    |  | 10  | \$1,751,584.09  | 100%   | U | <b>\$0.00</b> |    | U | \$0.0        |
| 31403GAM4 | WASHINGTON<br>MUTUAL BANK                    | 7   | \$1,145,000.00  | 100%   | 0 | \$0.00        | NA | 0 | \$0.0        |
| Total     |  | 7   | \$1,145,000.00  | 100%   | 0 | \$0.00        |    | 0 | \$0.0        |
| 31403GAQ5 | WASHINGTON<br>MUTUAL BANK                    | 5   | \$371,655.56    | 33.41% | 0 | \$0.00        | NA | 0 | \$0.0        |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 1   | \$44,646.35     | 4.01%  | 0 | \$0.00        | NA | 0 | \$0.0        |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5   | \$696,009.59    | 62.58% | 0 | \$0.00        | NA | 0 | \$0.0        |
| Total     |  | 11  | \$1,112,311.50  | 100%   | 0 | \$0.00        |    | 0 | \$0.0        |
| 31403GAT9 | WASHINGTON<br>MUTUAL BANK, FA                | 9   | \$1,060,634.38  | 91.41% | 0 | \$0.00        | NA | 0 | \$0.0        |
|           | Unavailable                                  | 1   | \$99,625.87     | 8.59%  |   | \$0.00        | NA | 0 | \$0.0        |
| Total     |  | 10  | \$1,160,260.25  | 100%   | 0 | \$0.00        |    | 0 | \$0.0        |
| 31403GB27 | WASHINGTON<br>MUTUAL BANK                    | 8   | \$1,098,150.93  | 74.98% | 0 | \$0.00        | NA | 0 | \$0.0        |
|           | Unavailable                                  | 3   | \$366,502.65    | 25.02% |   | \$0.00        | NA | 0 | \$0.0        |
| Total     |  | 11  | \$1,464,653.58  | 100%   | 0 | \$0.00        |    | 0 | \$0.0        |
| 31403GB35 | WASHINGTON<br>MUTUAL BANK                    | 63  | \$10,605,229.59 | 94.79% | 0 | \$0.00        | NA | 0 | \$0.0        |
|           | Unavailable                                  | 4   | \$583,400.00    | 5.21%  |   | \$0.00        | NA | 0 | \$0.0        |
| Total     |  | 67  | \$11,188,629.59 | 100%   | 0 | \$0.00        |    | 0 | \$0.0        |
| 31403GB43 | WASHINGTON<br>MUTUAL BANK                    | 4   | \$276,786.22    | 24.71% | 0 | \$0.00        | NA | 0 | \$0.0        |
|           | Unavailable                                  | 8   | \$843,203.96    | 75.29% |   | \$0.00        | NA | _ | \$0.0        |
| Total     |  | 12  | \$1,119,990.18  | 100%   | 0 | \$0.00        |    | 0 | \$0.0        |
| 31403GB50 | WASHINGTON<br>MUTUAL BANK                    | 22  | \$2,417,940.20  | 85.78% | 0 | \$0.00        | NA | 0 | \$0.0        |
|           | Unavailable                                  | 4   | \$400,949.75    | 14.22% | _ | \$0.00        | NA | 0 | \$0.0        |
| Total     |  | 26  | \$2,818,889.95  | 100%   | 0 | \$0.00        |    | 0 | \$0.0        |
| 31403GB68 | WASHINGTON<br>MUTUAL BANK                    | 71  | \$12,111,535.86 | 77.67% | 0 | \$0.00        | NA | 0 | \$0.0        |
|           | Unavailable                                  | 16  | \$3,481,055.00  | 22.33% |   | \$0.00        | NA |   | \$0.0        |
| Total     |  | 87  | \$15,592,590.86 | 100%   | 0 | \$0.00        |    | 0 | \$0.0        |
| 31403GB76 | WASHINGTON<br>MUTUAL BANK                    | 139 | \$26,846,283.68 | 92.91% | 0 | \$0.00        | NA | 0 | \$0.0        |

| Unavailabla               | 11  | \$2,050,075,00  | 7 00%                 |                              | 90.00                          | NI A   |  | \$0.0   |
|---------------------------|---|---|-----------------------|------------------------------|--------------------------------|--|--|---|
| Onavanaule                |   |   |                       |                              |                                |  |  | \$0.0<br><b>\$0.</b> 0  |
|                           | 130   | ψ <b>ω</b> υ,υνυ,υυυιυ0   | 100 70                | -                            | φυ.υυ                          |  | #  | φυ.   |
| WASHINGTON<br>MUTUAL BANK | 71  | \$11,630,473.12   | 100%                  | 0                            | \$0.00                         | NA   | 0  | \$0.0   |
|                           | 71  | \$11,630,473.12   | 100%                  | 0                            | \$0.00                         |  | 0  | \$0.  |
|                           |   |   |                       | 4                            |                                |  | 4  |   |
| WASHINGTON<br>MUTUAL BANK | 19  | \$3,410,987.98  |                       |                              | \$0.00                         |  |  | \$0.0   |
| Unavailable               | 2   | \$392,000.00  | - t                   | _                            | \$0.00                         |  |  | \$0.0   |
|                           | 21  | \$3,802,987.98  | 100%                  | 0                            | \$0.00                         |  | 0  | \$0.0   |
| WASHINGTON<br>MUTUAL BANK | 14  | \$2,543,813.75  | 79.61%                | 0                            | \$0.00                         | NA   | 0  | \$0.0   |
| Unavailable               | 3   | \$651,500.00  | 20.39%                | 0                            | \$0.00                         | NA   | 0  | \$0.0   |
|                           | 17  | \$3,195,313.75  |                       |                              | \$0.00                         |  | 0  | \$0.0   |
|                           | $\bot$  |   |                       | 工                            |                                |  | 丩  |   |
| WASHINGTON<br>MUTUAL BANK | 31  | \$4,180,921.15  |                       |                              | \$0.00                         | NA   | 0  | \$0.0   |
| Unavailable               | 2   | \$266,042.12  | - t                   | _                            | \$0.00                         | NA   | 0  | \$0.0   |
|                           | 33  | \$4,446,963.27  | 100%                  | 0                            | \$0.00                         | _ <del></del>  | 0  | \$0.0   |
| W/ A GYPT = -             | +   |   |                       | +                            |                                |  | 4  |   |
| WASHINGTON<br>MUTUAL BANK | 49  | \$6,579,987.56  |                       |                              | \$0.00                         |  |  | \$0.0   |
|                           | 49  | \$6,579,987.56  | 100%                  | 0                            | \$0.00                         |  | 0  | \$0.0   |
| W/ 4 OX - ~ -             | +   |   |                       | +                            |                                |  | 4  |   |
| MUTUAL BANK               | 6   | \$722,442.96  |                       |                              | \$0.00                         |  | Щ.   | \$0.0   |
| Unavailable               | 3   | \$348,905.00  |                       |                              | \$0.00                         |  |  | \$0.0   |
|                           | 9   | \$1,071,347.96  | 100%                  | 0                            | \$0.00                         |  | 0  | \$0.0   |
| SUNTRUST<br>MORTGAGE INC  | 37  | \$5,869,012.26  | 95.91%                | 0                            | \$0.00                         | NA   | 0  | \$0.0   |
| Unavailable               | 1   | \$250 196 04  | 4 00%                 | 0                            | \$0.00                         | NΛ   |  | \$0.0   |
| 2.14, MIMUIC              | 38  | \$6,119,208.30  |                       | _                            | \$0.00<br><b>\$0.00</b>        |  | 0  | \$0.0<br><b>\$0.</b> 0  |
|                           |   |   |                       | T                            |                                |  | T  |   |
| SUNTRUST<br>MORTGAGE INC. | 22  | \$3,958,104.84  | 36.33%                | 0                            | \$0.00                         | NA   | 0  | \$0.0   |
| Unavailable               | 38  | \$6,937,684.51  | 63.67%                | 0                            | \$0.00                         | NA   | 0  | \$0.0   |
|                           | 60  | \$10,895,789.35   |                       |                              | \$0.00                         | _ <del>_</del>   | 0  | \$0.0   |
| SUNTRUST                  | 27  | \$5,594 638 35  | 50 68%                | 0                            | \$0.00                         | NΛ   |  | \$0.0   |
| MORTGAGE INC.             |   |   |                       |                              |                                |  | ╙  |   |
| Unavailable               |   | \$5,444,338.49<br>\$11,038,076,84   |                       |                              |                                |  |  | \$0.0   |
|                           | 58  | \$11,038,976.84   | 100%                  | U                            | \$0.00                         |  | U  | \$0.0   |
|                           | MUTUAL BANK  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable | WASHINGTON   MUTUAL BANK   19   WASHINGTON   MUTUAL BANK   19   WASHINGTON   MUTUAL BANK   14   Unavailable   3   17   WASHINGTON   MUTUAL BANK   Unavailable   2   33   WASHINGTON   MUTUAL BANK   Unavailable   2   33   WASHINGTON   MUTUAL BANK   49   49   WASHINGTON   MUTUAL BANK   49   WASHINGTON   MUTUAL BANK   49   WASHINGTON   MUTUAL BANK   49   WASHINGTON   40   MUTUAL BANK   41   42   43   44   45   45   45   45   45   45 | 150   \$28,896,358.68 | 150   \$28,896,358.68   100% | 150   \$28,896,358.68   100% 0 | WASHINGTON   WASHINGTON   WASHINGTON   MUTUAL BANK   MUT | NASHINGTON   MUTUAL BANK   M | NASHINGTON   MUTUAL BANK   14   \$2,543,813.75   79,61%   \$0.00   NA 0 |

|              |                           | 1   | Ī               |        | 1 | <u> </u>     |      |     |             |
|--------------|---------------------------|-----|-----------------|--------|---|--------------|------|-----|-------------|
| 31403GC67    | SUNTRUST<br>MORTGAGE INC. | 7   | \$1,124,497.45  | 25.09% | 0 | \$0.00       | NA   | 0   | \$0.0       |
|              | Unavailable               | 22  | \$3,357,482.96  | 74.91% | 0 | \$0.00       | NA   | 0   | \$0.0       |
| Total        |                           | 29  | \$4,481,980.41  | 100%   | 0 | \$0.00       |      | 0   | \$0.0       |
|              |                           |     |                 |        |   |              |      |     |             |
| 31403GC75    | SUNTRUST<br>MORTGAGE INC. | 24  | \$3,847,154.84  | 35.15% | 0 | \$0.00       | NA   | 0   | \$0.0       |
|              | Unavailable               | 41  | \$7,096,624.00  | 64.85% | 0 | \$0.00       | NA   | 0   | \$0.0       |
| Total        |                           | 65  | \$10,943,778.84 | 100%   | 0 | \$0.00       |      | 0   | \$0.0       |
|              | SUNTRUST                  |     |                 |        |   |              |      |     |             |
| 31403GC83    | MORTGAGE INC.             | 28  | \$5,282,116.57  | 52.65% |   | ·            | NA   |     | \$0.0       |
|              | Unavailable               | 24  | \$4,751,200.54  | 47.35% | - | ·            | NA   | 0   | \$0.0       |
| Total        |                           | 52  | \$10,033,317.11 | 100%   | 0 | \$0.00       |      | 0   | \$0.0       |
|              | SUNTRUST                  | +   |                 |        | _ |              |      | H   |             |
| 31403GC91    | MORTGAGE INC.             | 12  | \$2,225,902.58  | 34.05% | 0 | \$0.00       | NA   | 0   | \$0.0       |
|              | Unavailable               | 19  | \$4,310,538.30  | 65.95% | 0 | \$0.00       | NA   | 0   | \$0.0       |
| Total        |                           | 31  | \$6,536,440.88  | 100%   | 0 | \$0.00       |      | 0   | \$0.0       |
|              |                           |     |                 |        |   |              |      |     |             |
| 31403GD25    | Unavailable               | 73  | \$11,328,293.90 |        | _ | \$101,089.00 | NA   |     | \$101,089.0 |
| Total        |                           | 73  | \$11,328,293.90 | 100%   | 1 | \$101,089.00 |      | 1   | \$101,089.  |
|              |                           |     |                 |        |   |              |      |     |             |
| 31403GD41    | Unavailable               | 14  | \$2,664,129.12  | 100%   | _ |              | NA   | 1.1 |             |
| Total        |                           | 14  | \$2,664,129.12  | 100%   | 0 | \$0.00       |      | 0   | \$0.0       |
| 31403GD66    | Unavailable               | 102 | \$14,538,074.79 | 100%   | 0 | \$0.00       | NA   | 0   | \$0.0       |
| Total        |                           | 102 | \$14,538,074.79 | 100%   | 0 | \$0.00       |      | 0   | \$0.0       |
| 31403GD82    | Unavailable               | 66  | \$12,275,866.73 | 100%   | 0 | \$0.00       | NA   | n   | \$0.0       |
| Total        | Chavanaoic                | 66  | \$12,275,866.73 |        |   |              |      | 0   |             |
|              |                           |     | ψ±-,=,σσσστ     | 10070  | Ť | φστσσ        |      | Ť   | 400         |
| 31403GD90    | Unavailable               | 28  | \$3,776,006.39  | 100%   | 0 | \$0.00       | NA   | 0   | \$0.0       |
| Total        |                           | 28  | \$3,776,006.39  | 100%   | 0 | \$0.00       |      | 0   | \$0.0       |
| 31403GDA7    | SUNTRUST                  | 31  | ¢4 220 204 14   | 46.9%  | 0 | \$0.00       | NI A | 0   | \$0.4       |
| 51403GDA7    | MORTGAGE INC.             |     | \$4,339,294.14  |        |   |              |      |     | \$0.0       |
| <u></u>      | Unavailable               | 30  | \$4,912,473.79  |        |   |              | NA   |     |             |
| <u>Total</u> |                           | 61  | \$9,251,767.93  | 100%   | 0 | \$0.00       |      | 0   | \$0.0       |
| 31403GDB5    | SUNTRUST<br>MORTGAGE INC. | 47  | \$8,472,807.56  | 64.69% | 0 | \$0.00       | NA   | 0   | \$0.0       |
|              | Unavailable               | 27  | \$4,623,781.71  | 35.31% | 0 | \$0.00       | NA   | 0   | \$0.0       |
| Total        |                           | 74  | \$13,096,589.27 | 100%   | 0 | \$0.00       |      | 0   | \$0.0       |
| 31403GDC3    |                           | 30  | \$5,268,214.10  | 50.32% | 0 | \$0.00       | NA   | 0   | \$0.0       |

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|           | SUNTRUST<br>MORTGAGE INC. |     |                 |        |   |        |    |   |       |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable               | 31  | \$5,200,295.34  | 49.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 61  | \$10,468,509.44 | 100%   |   | \$0.00 |    | 0 | \$0.0 |
|           |                           |     |                 |        |   |        |    |   |       |
| 31403GDD1 | SUNTRUST<br>MORTGAGE INC. | 12  | \$2,236,576.34  | 19.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 49  | \$8,953,536.52  | 80.01% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 61  | \$11,190,112.86 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GDE9 | Unavailable               | 69  | \$12,103,501.21 | 100%   |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 69  | \$12,103,501.21 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GE24 | UNION PLANTERS<br>BANK NA | 3   | \$754,109.16    | 3.2%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 109 | \$22,811,549.46 | 96.8%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 112 | \$23,565,658.62 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GE32 | Unavailable               | 59  | \$8,359,206.73  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 59  | \$8,359,206.73  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GE40 | UNION PLANTERS<br>BANK NA | 3   | \$181,500.00    | 4.04%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 65  | \$4,314,054.78  | 95.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 68  | \$4,495,554.78  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GEB4 | UNION PLANTERS<br>BANK NA | 1   | \$126,085.39    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 84  | \$11,161,371.98 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 85  | \$11,287,457.37 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GEC2 | UNION PLANTERS<br>BANK NA | 3   | \$540,416.80    | 4.6%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 81  | \$11,207,052.57 | 95.4%  | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 84  | \$11,747,469.37 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GED0 | Unavailable               | 21  | \$2,157,405.92  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 21  | \$2,157,405.92  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GEE8 | UNION PLANTERS<br>BANK NA | 1   | \$159,884.20    | 1.24%  |   | \$0.00 | NA | Ш | \$0.0 |
|           | Unavailable               | 101 | \$12,760,391.66 | 98.76% |   | \$0.00 | NA |   | \$0.0 |
| Total     |                           | 102 | \$12,920,275.86 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GEF5 | UNION PLANTERS<br>BANK NA | 27  | \$4,343,042.61  | 20.65% | 0 | \$0.00 | NA | 0 | \$0.0 |

|               | Unavailable               | 93  | \$16,685,834.42                    | 79.35% | 0        | \$0.00 | NA  | 0 | \$0.0          |
|---------------|---------------------------|-----|------------------------------------|--------|----------|--------|-----|---|----------------|
| Total         |                           | 120 | \$21,028,877.03                    | 100%   | 0        | \$0.00 |     | 0 | \$0.0          |
|               |                           |     |                                    |        | Ц        |        |     |   |                |
| 31403GEG3     | UNION PLANTERS<br>BANK NA | 1   | \$170,000.00                       | 3.46%  | 0        | \$0.00 | NA  | 0 | \$0.0          |
|               | Unavailable               | 46  | \$4,747,242.99                     | 96.54% | 0        | \$0.00 | NA  | 0 | \$0.0          |
| Total         |                           | 47  | \$4,917,242.99                     | 100%   | 0        | \$0.00 |     | 0 | \$0.0          |
|               |                           | +   |                                    |        |          |        |     |   |                |
| 31403GEH1     | Unavailable               | 54  | \$7,807,428.16                     |        | -        | \$0.00 | NA  |   | \$0.0          |
| Total         |                           | 54  | \$7,807,428.16                     | 100%   | 0        | \$0.00 |     | 0 | \$0.0          |
| 31403GEJ7     | Unavailable               | 119 | \$7,990,819.53                     | 100%   | 0        | \$0.00 | NA  | 0 | \$0.0          |
| Total         | ond variable              | 119 | \$7,990,819.53                     |        | -        | \$0.00 |     | 0 | \$0.0          |
| lotai         |                           | 117 | φ1,220,012.33                      | 100 /0 | U        | Ψ0.00  |     | U | Ψυ•            |
| 31403GEK4     | UNION PLANTERS<br>BANK NA | 1   | \$102,894.99                       | 1.24%  | 0        | \$0.00 | NA  | 0 | \$0.0          |
|               | Unavailable               | 84  | \$8,174,252.25                     | 98.76% | 0        | \$0.00 | NA  | 0 | \$0.0          |
| Total         |                           | 85  | \$8,277,147.24                     | 100%   |          | \$0.00 |     | 0 | \$0.0          |
|               |                           |     |                                    |        |          |        |     |   |                |
| 31403GEL2     | Unavailable               | 103 | \$5,844,029.78                     | 100%   | 0        | \$0.00 | NA  | 0 | \$0.0          |
| Total         |                           | 103 | \$5,844,029.78                     | 100%   | 0        | \$0.00 |     | 0 | \$0.0          |
|               |                           | 115 | ****                               |        |          | ***    |     |   | **             |
| 31403GEM0     | Unavailable               | 116 | \$11,331,025.22                    | 100%   | $\vdash$ | \$0.00 | NA  |   | \$0.0          |
| Total         |                           | 116 | \$11,331,025.22                    | 100%   | 0        | \$0.00 |     | 0 | \$0.0          |
| 31403GEN8     | UNION PLANTERS<br>BANK NA | 1   | \$41,966.42                        | 0.59%  | 0        | \$0.00 | NA  | О | \$0.0          |
|               | Unavailable               | 118 | \$7,127,241.99                     | 99.41% | 0        | \$0.00 | NA  | 0 | \$0.0          |
| Total         |                           | 119 | \$7,169,208.41                     | 100%   | 0        | \$0.00 |     | 0 | \$0.0          |
|               |                           |     |                                    |        |          |        |     |   |                |
| 31403GEP3     | Unavailable               | 46  | \$4,508,278.31                     |        |          | \$0.00 | NA  |   | \$0.0          |
| Total         |                           | 46  | \$4,508,278.31                     | 100%   | 0        | \$0.00 |     | 0 | \$0.0          |
| 31403GES7     | Unavailable               | 108 | \$24,329,535.23                    | 100%   | 0        | \$0.00 | NA  | 0 | \$0.0          |
| Total         | Onavanable                | 108 | \$24,329,535.23<br>\$24,329,535.23 | 100%   |          | \$0.00 |     | 0 | \$0.0<br>\$0.0 |
| Total         |                           | 100 | Ψ24,327,333.23                     | 100 /0 |          | Ψ0.00  |     |   | ΨΟ•            |
| 31403GET5     | Unavailable               | 94  | \$19,423,222.77                    | 100%   | 0        | \$0.00 | NA  | 0 | \$0.0          |
| Total         |                           | 94  | \$19,423,222.77                    | 100%   | -        | \$0.00 |     | 0 | \$0.0          |
|               |                           |     |                                    |        | Ц        |        |     |   |                |
| 31403GEU2     | UNION PLANTERS<br>BANK NA | 1   | \$157,054.40                       |        | Щ        | \$0.00 | NA  | H | \$0.0          |
|               | Unavailable               | 82  | \$15,078,148.39                    | 98.97% | _        | \$0.00 | NA  | 0 | \$0.0          |
| Total         |                           | 83  | \$15,235,202.79                    | 100%   | 0        | \$0.00 |     | 0 | \$0.0          |
| 21.402.677.70 | 77 111                    | 101 | фол <i>п</i> ло <i>п</i> ло ст     | 1000   |          | 40.00  | *** |   | 40             |
| 31403GEV0     | Unavailable               | 101 | \$21,743,543.07                    | 100%   | -        | \$0.00 | NA  |   | \$0.0          |
| Total         |                           | 101 | \$21,743,543.07                    | 100%   | O        | \$0.00 |     | 0 | \$0.0          |

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|-----------|---------------------------|----|-----------------|--------|---|-------------|--------|---|-------|
| 31403GEW8 | Unavailable               | 85 | \$5,977,619.11  | 100%   | 1 | \$73,863.52 | NA     | 0 | \$0.0 |
| Total     |                           | 85 | \$5,977,619.11  | 100%   | 1 | \$73,863.52 |        | 0 | \$0.0 |
| 31403GEX6 | UNION PLANTERS<br>BANK NA | 4  | \$717,404.18    | 5.18%  | 0 | \$0.00      | NA     | 0 | \$0.0 |
|           | Unavailable               | 84 | \$13,131,879.66 | 94.82% | 0 | \$0.00      | NA     | 0 | \$0.0 |
| Total     |                           | 88 | \$13,849,283.84 | 100%   | 0 | \$0.00      |        | 0 | \$0.0 |
| 21402CEX4 | TT '1.1.1                 | 26 | Φ4 027 415 42   | 1000   | _ | ¢0.00       | D.T.A. |   | ΦΟ.   |
| 31403GEY4 | Unavailable               | 36 | \$4,837,415.43  | 100%   | _ | \$0.00      | NA     |   | \$0.0 |
| Total     |                           | 36 | \$4,837,415.43  | 100%   | V | \$0.00      |        | 0 | \$0.0 |
| 31403GEZ1 | UNION PLANTERS<br>BANK NA | 2  | \$350,573.72    | 1.78%  | 0 | \$0.00      | NA     | 0 | \$0.0 |
|           | Unavailable               | 94 | \$19,304,702.75 | 98.22% | 0 | \$0.00      | NA     | 0 | \$0.0 |
| Total     |                           | 96 | \$19,655,276.47 | 100%   | 0 | \$0.00      |        | 0 | \$0.0 |
| 31403GG22 | RBC MORTGAGE<br>COMPANY   | 5  | \$714,803.03    | 48.56% | 0 | \$0.00      | NA     | 0 | \$0.0 |
|           | Unavailable               | 4  | \$757,100.00    | 51.44% | 0 | \$0.00      | NA     | 0 | \$0.0 |
| Total     |                           | 9  | \$1,471,903.03  | 100%   | 0 | \$0.00      |        | 0 | \$0.0 |
| 31403GG30 | RBC MORTGAGE<br>COMPANY   | 5  | \$998,110.98    | 41.12% | 0 | \$0.00      | NA     | 0 | \$0.0 |
| _         | Unavailable               | 6  | \$1,429,435.08  | 58.88% | 0 | \$0.00      | NA     | 0 | \$0.0 |
| Total     |                           | 11 | \$2,427,546.06  | 100%   | 0 | \$0.00      |        | 0 | \$0.0 |
| 31403GGF3 | RBC MORTGAGE<br>COMPANY   | 8  | \$1,297,534.01  | 73.4%  | 0 | \$0.00      | NA     | 0 | \$0.0 |
|           | Unavailable               | 4  | \$470,212.24    | 26.6%  | _ |             | NA     | 0 | \$0.0 |
| Total     |                           | 12 | \$1,767,746.25  | 100%   | 0 | \$0.00      |        | 0 | \$0.0 |
| 31403GGH9 | RBC MORTGAGE<br>COMPANY   | 3  | \$575,012.32    | 32.41% | 0 | \$0.00      | NA     | 0 | \$0.0 |
|           | Unavailable               | 7  | \$1,199,058.45  | 67.59% | _ |             | NA     | 0 | \$0.0 |
| Total     |                           | 10 | \$1,774,070.77  | 100%   | 0 | \$0.00      |        | 0 | \$0.0 |
| 31403GGJ5 | RBC MORTGAGE<br>COMPANY   | 4  | \$543,023.50    | 28.31% | 0 | \$0.00      | NA     | 0 | \$0.0 |
|           | Unavailable               | 7  | \$1,375,010.89  | 71.69% | _ |             | NA     | 0 | \$0.0 |
| Total     |                           | 11 | \$1,918,034.39  | 100%   | 0 | \$0.00      |        | 0 | \$0.0 |
| 31403GGK2 | RBC MORTGAGE<br>COMPANY   | 7  | \$1,448,232.88  | 64.41% |   | ·           | NA     | 0 | \$0.0 |
|           | Unavailable               | 5  | \$800,081.93    | 35.59% | _ |             | NA     | - | \$0.0 |
| Total     |                           | 12 | \$2,248,314.81  | 100%   | 0 | \$0.00      |        | 0 | \$0.0 |

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|           |                         |    | I              |        | Т | I              |     | П     |                |
|-----------|-------------------------|----|----------------|--------|---|----------------|-----|-------|----------------|
| 31403GGL0 | RBC MORTGAGE            | 3  | \$816,624.66   | 59.32% | 0 | \$0.00         | NA  | .0    | \$0.0          |
|           | COMPANY<br>Unavailable  | 3  | \$559,980.13   | 40.68% | Λ | \$0.00         | NA  | Ш     | \$0.0          |
| Total     | Chavanaoic              | 6  | \$1,376,604.79 | 100%   | _ | \$ <b>0.00</b> | IIA | 0     | \$0.0<br>\$0.0 |
|           |                         |    | , ,            |        |   |                |     | П     |                |
| 31403GGM8 | RBC MORTGAGE<br>COMPANY | 6  | \$1,035,702.99 | 65.24% | 0 | \$0.00         | NA  | 0     | \$0.0          |
|           | Unavailable             | 3  | \$551,908.52   | 34.76% | _ | \$0.00         | NA  | 0     | \$0.0          |
| Total     |                         | 9  | \$1,587,611.51 | 100%   | 0 | \$0.00         |     | 0     | \$0.0          |
| 31403GGN6 | RBC MORTGAGE<br>COMPANY | 4  | \$947,387.74   | 64.49% | 0 | \$0.00         | NA  | 0     | \$0.0          |
|           | Unavailable             | 3  | \$521,645.61   | 35.51% | 0 | \$0.00         | NA  | 0     | \$0.0          |
| Total     |                         | 7  | \$1,469,033.35 | 100%   | 0 | \$0.00         |     | 0     | \$0.0          |
| 31403GGP1 | RBC MORTGAGE<br>COMPANY | 2  | \$522,450.00   | 35.6%  | 0 | \$0.00         | NA  | 0     | \$0.0          |
|           | Unavailable             | 5  | \$945,031.28   | 64.4%  | 0 | \$0.00         | NA  | 0     | \$0.0          |
| Total     |                         | 7  | \$1,467,481.28 | 100%   | 0 | \$0.00         |     | 0     | \$0.0          |
| 31403GGQ9 | RBC MORTGAGE<br>COMPANY | 5  | \$666,379.19   | 62.86% | 0 | \$0.00         | NA  | 0     | \$0.0          |
|           | Unavailable             | 2  | \$393,677.12   | 37.14% | 0 | \$0.00         | NA  | 0     | \$0.0          |
| Total     |                         | 7  | \$1,060,056.31 | 100%   | 0 | \$0.00         |     | 0     | \$0.0          |
| 31403GGR7 | RBC MORTGAGE<br>COMPANY | 3  | \$695,158.97   | 34.82% | 0 | \$0.00         | NA  | .0    | \$0.0          |
|           | Unavailable             | 5  | \$1,301,299.41 | 65.18% | 0 | \$0.00         | NA  | 0     | \$0.0          |
| Total     |                         | 8  | \$1,996,458.38 | 100%   | 0 | \$0.00         |     | 0     | \$0.0          |
| 31403GGS5 | RBC MORTGAGE<br>COMPANY | 2  | \$300,684.33   | 28.45% | 0 | \$0.00         | NA  | 0     | \$0.0          |
|           | Unavailable             | 4  | \$756,226.61   | 71.55% | 0 | \$0.00         | NA  | 0     | \$0.0          |
| Total     |                         | 6  | \$1,056,910.94 | 100%   | 0 | \$0.00         |     | 0     | \$0.0          |
| 31403GGT3 | RBC MORTGAGE<br>COMPANY | 8  | \$1,317,420.45 | 50.51% | 0 | \$0.00         | NA  | 0     | \$0.0          |
|           | Unavailable             | 8  | \$1,290,910.42 | 49.49% |   | \$0.00         | NA  | 0     | \$0.0          |
| Total     |                         | 16 | \$2,608,330.87 | 100%   | 0 | \$0.00         |     | 0     | \$0.0          |
| 31403GGU0 | RBC MORTGAGE<br>COMPANY | 7  | \$1,488,830.06 | 61.16% | 0 | \$0.00         | NA  | 0     | \$0.0          |
|           | Unavailable             | 5  | \$945,686.00   | 38.84% |   | \$0.00         | NA  | T - T | \$0.0          |
| Total     |                         | 12 | \$2,434,516.06 | 100%   | 0 | \$0.00         |     | 0     | \$0.0          |

| 31403GGV8 | RBC MORTGAGE<br>COMPANY      | 5   | \$933,223.51    | 84.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable                  | 1   | \$165,000.00    | 15.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 6   | \$1,098,223.51  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           | DD G MODEGA GE               | + + |                 |        | + |        |    |   |       |
| 31403GGW6 | RBC MORTGAGE<br>COMPANY      | 5   | \$1,090,528.96  |        | _ | \$0.00 | NA | _ | \$0.0 |
|           | Unavailable                  | 1   | \$125,000.00    |        | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 6   | \$1,215,528.96  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GGX4 | RBC MORTGAGE<br>COMPANY      | 7   | \$1,531,897.71  | 57.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 6   | \$1,133,976.84  | 42.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 13  | \$2,665,874.55  | 100%   | 0 | \$0.00 | (  | 0 | \$0.0 |
| 31403GGY2 | RBC MORTGAGE<br>COMPANY      | 5   | \$878,962.34    | 39.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 10  | \$1,372,882.50  | 60.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 15  | \$2,251,844.84  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GHJ4 | GMAC MORTGAGE<br>CORPORATION | 111 | \$19,706,634.03 | 59.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 73  | \$13,579,656.43 | 40.8%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 184 | \$33,286,290.46 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GJB9 | GMAC MORTGAGE<br>CORPORATION | 129 | \$20,802,126.93 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 63  | \$11,172,839.34 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 192 | \$31,974,966.27 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GJF0 | GMAC MORTGAGE<br>CORPORATION | 143 | \$21,947,980.88 |        |   | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                  | 64  | \$11,503,478.36 |        |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 207 | \$33,451,459.24 | 100%   | 0 | \$0.00 | (  | 0 | \$0.0 |
| 31403GKK7 | Unavailable                  | 23  | \$3,391,613.01  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 23  | \$3,391,613.01  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403GKL5 | Unavailable                  | 126 | \$22,354,974.05 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 126 | \$22,354,974.05 |        | _ | \$0.00 | (  | 0 | \$0.0 |
| 31403GKM3 | UNION PLANTERS<br>BANK NA    | 1   | \$129,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 116 | \$17,910,992.17 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 117 | \$18,039,992.17 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                              |     |                 |        |   |        |    |   |       |

|              | L                         |     |   | 1      |   |              |    | П |                        |
|--------------|---------------------------|-----|---|--------|---|--------------|----|---|------------------------|
| 31403GKN1    | UNION PLANTERS<br>BANK NA | 1   | \$203,524.62                            | 2.88%  | 0 | \$0.00       | NA | 0 | \$0.0                  |
|              | Unavailable               | 40  | \$6,858,736.55                          | 97.12% | 0 | \$0.00       | NA | 0 | \$0.0                  |
| Total        |                           | 41  | \$7,062,261.17                          | 100%   | 0 | \$0.00       |    | 0 | \$0.0                  |
|              |                           |     |   |        |   |              |    |   |                        |
| 31403GKP6    | Unavailable               | 44  | \$2,846,775.59                          | 100%   | - | ·            | NA |   | \$0.0                  |
| Total        |                           | 44  | \$2,846,775.59                          | 100%   | 0 | \$0.00       |    | 0 | \$0.0                  |
| 31403GKQ4    | Unavailable               | 20  | \$1,937,392.81                          | 100%   | 0 | \$0.00       | NA | 0 | \$0.0                  |
| Total        |                           | 20  | \$1,937,392.81                          | 100%   | 0 | \$0.00       |    | 0 | \$0.                   |
| 31403GKR2    | Unavailable               | 100 | ¢6 442 564 10                           | 100%   | Λ | \$0.00       | NA | 0 | \$0.0                  |
|              | Uliavaliable              | 100 | \$6,443,564.19<br><b>\$6,443,564.19</b> | 100%   |   | ·            |    | 0 | \$0.0<br><b>\$0.</b> 0 |
| <u>Total</u> |                           | 100 | φ0,443,504 <b>.</b> 19                  | 100%   | U | <b>Φυ.υυ</b> |    | V | <b>Ф</b> U.            |
| 31403GKS0    | Unavailable               | 59  | \$5,783,569.93                          | 100%   | 0 | \$0.00       | NA | 0 | \$0.0                  |
| Total        |                           | 59  | \$5,783,569.93                          | 100%   | 0 | \$0.00       |    | 0 | \$0.0                  |
| 31403GKT8    | Unavailable               | 42  | \$2,532,806.89                          | 100%   | 0 | \$0.00       | NA | 0 | \$0.0                  |
| Total        | Chavanabic                | 42  | \$2,532,806.89<br>\$2,532,806.89        | 100%   |   |              |    | 0 | \$0.0<br>\$0.0         |
|              |                           |     | \$ <b></b>                              | 20070  | Ŭ | φ σ σ σ σ    |    | Ť | 400                    |
| 31403GKU5    | UNION PLANTERS<br>BANK NA | 1   | \$89,722.69                             | 7.21%  | 0 | \$0.00       | NA | 0 | \$0.0                  |
|              | Unavailable               | 12  | \$1,155,265.59                          | 92.79% | 0 | \$0.00       | NA | 0 | \$0.0                  |
| Total        |                           | 13  | \$1,244,988.28                          | 100%   | 0 | \$0.00       |    | 0 | \$0.0                  |
| 31403GKV3    | Unavailable               | 45  | \$10,385,260.49                         | 100%   | 0 | \$0.00       | NA | 0 | \$0.0                  |
| Total        |                           | 45  | \$10,385,260.49                         | 100%   |   |              |    | 0 | \$0.0                  |
|              |                           | 10  | 45.45                                   | 10001  |   | 40.00        |    |   |                        |
| 31403GL26    | Unavailable               | 40  | \$6,457,221.59                          | 100%   | - | ·            | NA |   | \$0.0                  |
| Total        |                           | 40  | \$6,457,221.59                          | 100%   | U | \$0.00       |    | 0 | \$0.                   |
| 31403GMD1    | Unavailable               | 86  | \$14,150,666.85                         | 100%   | 0 | \$0.00       | NA | 0 | \$0.0                  |
| Total        |                           | 86  | \$14,150,666.85                         | 100%   |   |              |    | 0 | \$0.0                  |
|              |                           |     |   |        |   |              |    | Ш |                        |
| 31403GME9    | WEBSTER BANK              | 1   | \$110,000.00                            | 0.92%  |   |              | NA | _ | \$0.0                  |
|              | Unavailable               | 80  | \$11,804,796.07                         | 99.08% |   |              | NA | 0 | \$0.0                  |
| Total        |                           | 81  | \$11,914,796.07                         | 100%   | 0 | \$0.00       |    | 0 | \$0.0                  |
| 31403GMF6    | Unavailable               | 95  | \$13,327,325.55                         | 100%   | 1 | \$161,016.17 | NA | 0 | \$0.0                  |
| Total        | C Ha vallable             | 95  | \$13,327,325.55                         |        |   | \$161,016.17 |    | 0 | \$0.0<br>\$0.0         |
|              |                           |     | . ,                                     |        |   | ŕ            |    |   | ·                      |
| 31403GR20    | Unavailable               | 65  | \$11,991,084.88                         | 100%   |   |              | NA |   | \$0.0                  |
| Total        |                           | 65  | \$11,991,084.88                         | 100%   | 0 | \$0.00       |    | 0 | \$0.                   |
| 31403GR38    | Unavailable               | 16  | \$2,324,991.59                          | 100%   | 0 | \$0.00       | NA | 0 | \$0.0                  |
| Total        |                           | 16  | \$2,324,991.59                          | 1      |   |              |    | 0 | \$0.0                  |

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|-----------|--|-------------|------------------|-------------|---------------|--------|-------------|---------------|----------------|
| 31403GRV6 | Unavailable                            | 106         | \$23,094,372.23  | 100%        | 0             | \$0.00 | NA (        | 0             | \$0.0          |
| Total     |  | 106         | †                | 100%        | -             | \$0.00 |             | 0             | \$0.0          |
| 31403GRW4 | Unavailable                            | 158         | \$31,094,112.87  | 100%        | 0             | \$0.00 | NA (        |               | \$0.0          |
| Total     | Office arrange                         | 158         |                  | 100%        |               | \$0.00 |             | 0             | \$0.0<br>\$0.0 |
|           |  | <del></del> | Ψυτήσε           |             | Ϊ_            | ¥ =    |             | †             |                |
| 31403GRX2 | Unavailable                            | 872         | \$168,733,567.00 | 100%        | 0             | \$0.00 | NA (        | 0             | \$0.0          |
| Total     |  | 872         | \$168,733,567.00 | 100%        |               | \$0.00 |             | 0             | \$0.0          |
| 31403GRY0 | Unavailable                            | 206         | \$36,071,461.43  | 100%        | 0             | \$0.00 | NA (        | 0             | \$0.0          |
| Total     |  | 206         | \$36,071,461.43  | 100%        | 0             | \$0.00 |             | 0             | \$0.0          |
| 31403GRZ7 | Unavailable                            | 17          | \$2,562,545.00   | 100%        | 0             | \$0.00 | NA (        | 0             | \$0.0          |
| Total     |  | 17          |                  | 100%        |               | \$0.00 |             | 0             | \$0.0          |
| 31403GS29 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 28          | \$3,282,958.84   | 100% (      | 0             | \$0.00 | NA          | 0             | \$0.0          |
| Total     |  | 28          | \$3,282,958.84   | 100%        | 0             | \$0.00 |             | 0             | \$0.0          |
| 31403GS37 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 39          | \$5,325,773.93   | 100% (      | 0             | \$0.00 | NA          | 0             | \$0.0          |
| Total     |  | 39          | \$5,325,773.93   | 100%        | 0             | \$0.00 |             | 0             | \$0.0          |
| 31403GS45 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 24          | \$2,591,550.01   | 100% (      | 0             | \$0.00 | NA          | 0             | \$0.0          |
| Total     |  | 24          | \$2,591,550.01   | 100%        | 0             | \$0.00 |             | 0             | \$0.0          |
| 31403GS52 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 34          | \$5,477,285.84   | 100% (      | 0             | \$0.00 | NA (        | 0             | \$0.0          |
| Total     |  | 34          | \$5,477,285.84   | 100%        | 0             | \$0.00 |             | 0             | \$0.0          |
| 31403GS60 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 7           | \$1,098,678.03   | 100% (      | 0             | \$0.00 | NA (        | 0             | \$0.0          |
| Total     |  | 7           | \$1,098,678.03   | 100%        | 0             | \$0.00 |             | 0             | \$0.0          |
| 31403GS78 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 28          |                  | 100% (      |               | \$0.00 | NA (        |               | \$0.0          |
| Total     |  | 28          | \$3,092,650.50   | 100%        | 0             | \$0.00 |             | 0             | \$0.0          |
| 31403GS94 |  | 19          | \$2,497,006.42   | 100%        | 0             | \$0.00 | NA (        | 0             | \$0.0          |

| HOME STAR     |  | 1                             | .  | П  | 1  | ,  |  |  |
|---------------|--|-------------------------------|--|--|--|--|--|--|
| MORTGAGE      |  |                               | 1  | П  | ı  |  |  |  |
| SERVICES, LLC | $\bot$   |                               |  | Ц  | <b></b>  |  | 4  |  |
|               | 19   | \$2,497,006.42                | 100%   | 0  | \$0.00   |  | 0  | \$0.0  |
| Unavailabla   | 14   | \$6,029,686,83                | 100%   | 0  | 00.02  | NI A   |  | \$0.0  |
| Unavanable    |  |                               |  | ++   | · ·  | INA.   | 0  | \$0.0<br><b>\$0.</b> 0   |
|               |  | \$0,740,000.03                | 100 70   | 4  | Φυ.υυ  | ——   |  | <b>ቅ</b> ሁ. ເ  |
| Unavailable   | 76   | \$14,520,811.27               | 100%   | 0  | \$0.00   | NA   | 0_   | \$0.0  |
|               | 76   | \$14,520,811.27               |  | _  | t  |  | 0  | \$0.0  |
| 7711-1-1-     | 1 22   | o1 410 056 01                 | 100%   |  | \$0.00   | NI A   |  | ΦΩ.  |
| Unavailable   |  |                               |  | -  |  |  |  | \$0.0  |
|               |  | \$1,419,050.01                | 100%   | U  | \$0.00   |  |  | \$0.0  |
| HOME STAR     | 11   |                               |  | 1  |  |  |  | -  |
| MORTGAGE      | 18   | \$2,930,588.08                | 75.43%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
|               |  | \$054 564 24                  | 24 57%   |  | \$0.00   | NΔ   |  | \$0.0  |
| Ullavanauic   |  |                               |  | 1 1  | †  | 11/1   | 0  | \$0.0<br><b>\$0.</b> 0   |
|               | 40   | \$3,003,1 <i>32.32</i>        | 100 /  | 1  | φυ.υυ  | ——   |  | Ψυ•ι   |
| HOME STAR     | $\top$   |                               |  | 丌  |  |  |  |  |
| MORTGAGE      | 3  | \$461,598.08                  | 29.49%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
|               | -  | †: 100 COE 00                 | =0.510/  | Ц  | \$0.00   |  | 4  |  |
| Unavailable   |  |                               |  | $\boldsymbol{\vdash}$  |  |  | 1 1  | \$0.0  |
|               | 11   | \$1,565,283.30                | 100%   | U  | \$0.00   |  |  | \$0.0  |
| HOME STAR     |  |                               |  | 1  |  |  | П  |  |
| MORTGAGE      | 28   | \$4,763,952.00                | 48.49%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
| · ·           |  | ÷= 0.51 200 00                | -1 7107  | H  | 177 200 77   |  | 4  | <u></u>  |
| Unavailable   |  |                               |  |  |  |  |  | \$0.0  |
|               | 12   | \$9,825,242.00                | 100%   | 1  | \$53,399.55  |  |  | \$0.0  |
| HOME STAR     | +++  |                               |  | 1  | i  | <del></del>  | 一  |  |
| MORTGAGE      | 9  | \$1,369,000.00                | 84.82%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
| SERVICES, LLC | 44   |                               |  | Ц  | <del></del>  | !  | 4  |  |
| Unavailable   | 2  | \$245,000.00                  |  | _  | t  |  | T. I   | \$0.0  |
|               | 11   | \$1,614,000.00                | 100%   | 0  | \$0.00   |  | 0  | \$0.0  |
| HOME STAR     | +++  |                               |  | 1  | <del>                                     </del>   | ——   | 十  |  |
| MORTGAGE      | 41   | \$6,603,244.90                | 100%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
| SERVICES, LLC | <del></del>  |                               |  | ۲  | t- 00  | !  | 4  |  |
|               | 41   | \$6,603,244.90                | 100%   | 0  | \$0.00   |  | 0  | \$0.   |
| Unavailable   | 146  | \$25 541 679.32               | 100%   | 0  | \$0.00   | NA NA  |  | \$0.   |
| Ullavallaolo  |  |                               |  | _  | 1  |  | 0  | \$0.   |
|               | <del>  •••</del>   | <del>Фиодо гадо га са</del>   |  | Ť  | ¥ *****  | <del></del>  | 广  |  |
| Unavailable   | 32   | \$3,395,730.05                | 100%   | 0  | \$0.00   | NA   | 0  | \$0.   |
|               | MORTGAGE SERVICES, LLC  Unavailable  Unavailable  HOME STAR MORTGAGE SERVICES, LLC Unavailable | MORTGAGE   SERVICES, LLC   19 | MORTGAGE SERVICES, LLC  Unavailable  Unavailable  Unavailable  To \$14,520,811.27  To \$14,520,811.27  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Exprocess  Exprocess  Exprocess  Unavailable  U | MORTGAGE SERVICES, LLC  19 \$2,497,006.42 100%  Unavailable 44 \$6,928,686.83 100%  44 \$6,928,686.83 100%  Unavailable 76 \$14,520,811.27 100%  76 \$14,520,811.27 100%  Unavailable 22 \$1,419,056.01 100%  22 \$1,419,056.01 100%  HOME STAR MORTGAGE 18 \$2,930,588.08 75.43%  SERVICES, LLC Unavailable 8 \$954,564.24 24.57%  26 \$3,885,152.32 100%  HOME STAR MORTGAGE 3 \$461,598.08 29.49%  SERVICES, LLC Unavailable 8 \$1,103,685.22 70.51%  HOME STAR MORTGAGE 3 \$4,763,952.00 48.49%  SERVICES, LLC Unavailable 44 \$5,061,290.00 51.51%  HOME STAR MORTGAGE 28 \$4,763,952.00 48.49%  SERVICES, LLC Unavailable 44 \$5,061,290.00 51.51%  HOME STAR MORTGAGE 9 \$1,369,000.00 84.82%  SERVICES, LLC Unavailable 2 \$245,000.00 15.18%  HOME STAR MORTGAGE 9 \$1,369,000.00 100%  HOME STAR MORTGAGE 41 \$6,603,244.90 100%  Unavailable 146 \$25,541,679.32 100%  Unavailable 146 \$25,541,679.32 100%  Unavailable 146 \$25,541,679.32 100% | MORTGAGE SERVICES, LLC  19 \$2,497,006.42 100% 0  Unavailable 44 \$6,928,686.83 100% 0  44 \$6,928,686.83 100% 0  Unavailable 76 \$14,520,811.27 100% 0  To \$14,520,811.27 100% 0  Unavailable 22 \$1,419,056.01 100% 0  22 \$1,419,056.01 100% 0  HOME STAR MORTGAGE 18 \$2,930,588.08 75,43% 0  SERVICES, LLC  Unavailable 8 \$954,564.24 24.57% 0  26 \$3,885,152.32 100% 0  HOME STAR MORTGAGE 3 \$461,598.08 29,49% 0  SERVICES, LLC  Unavailable 8 \$1,103,685.22 70.51% 0  HOME STAR MORTGAGE 28 \$4,763,952.00 48.49% 0  SERVICES, LLC  Unavailable 44 \$5,061,290.00 51.51% 1  HOME STAR MORTGAGE 28 \$4,763,952.00 48.49% 0  SERVICES, LLC  Unavailable 44 \$5,061,290.00 51.51% 1  HOME STAR MORTGAGE 9 \$1,369,000.00 84.82% 0  SERVICES, LLC  Unavailable 2 \$245,000.00 15.18% 0  HOME STAR MORTGAGE 9 \$1,369,000.00 84.82% 0  SERVICES, LLC  Unavailable 2 \$245,000.00 15.18% 0  HOME STAR MORTGAGE 9 \$1,369,000.00 15.18% 0  Unavailable 2 \$245,000.00 15.18% 0  Unavailable 2 \$25,541,679.32 100% 0 | MORTGAGE SERVICES, LLC  19 \$2,497,006.42 100% 0 \$0.00  Unavailable 44 \$6,928,686.83 100% 0 \$0.00  Unavailable 76 \$14,520,811.27 100% 0 \$0.00  Unavailable 22 \$1,419,056.01 100% 0 \$0.00  Unavailable 22 \$1,419,056.01 100% 0 \$0.00  HOME STAR MORTGAGE 18 \$2,930,588.08 75,43% 0 \$0.00  ESERVICES, LLC  Unavailable 8 \$954,564.24 24.57% 0 \$0.00  HOME STAR MORTGAGE 3 \$461,598.08 29.49% 0 \$0.00  HOME STAR MORTGAGE 3 \$441,03,685.22 70.51% 0 \$0.00  HOME STAR MORTGAGE 3 \$44763,952.00 48.49% 0 \$0.00  HOME STAR MORTGAGE 28 \$4,763,952.00 48.49% 0 \$0.00  HOME STAR MORTGAGE 28 \$4,763,952.00 48.49% 0 \$0.00  HOME STAR MORTGAGE 28 \$4,763,952.00 100% 0 \$0.00  HOME STAR MORTGAGE 28 \$4,763,952.00 100% 0 \$0.00  HOME STAR MORTGAGE 28 \$4,763,952.00 100% 0 \$0.00  HOME STAR MORTGAGE 44 \$5,061,290.00 51.51% 1 \$533,399.55  TO \$9,825,242.00 100% 1 \$533,399.55  HOME STAR MORTGAGE 9 \$1,369,000.00 84.82% 0 \$0.00  ESERVICES, LLC Unavailable 2 \$245,000.00 15.18% 0 \$0.00  HOME STAR MORTGAGE 9 \$1,369,000.00 15.18% 0 \$0.00  HOME STAR MORTGAGE 9 \$1,369,000.00 15.18% 0 \$0.00  ESERVICES, LLC Unavailable 2 \$245,000.00 15.18% 0 \$0.00  HOME STAR MORTGAGE 9 \$1,369,000.00 15.18% 0 \$0.00  ESERVICES, LLC Unavailable 2 \$245,000.00 15.18% 0 \$0.00  ESERVICES, LLC Unavailable 3 \$6,603,244.90 100% 0 \$0.00  Unavailable 44 \$6,603,244.90 100% 0 \$0.00  Unavailable 146 \$25,541,679.32 100% 0 \$0.00  Unavailable 146 \$25,541,679.32 100% 0 \$0.00 | MORTGAGE   SERVICES, LLC   19   \$2,497,006.42   100%   0   \$0.00 | MORTGAGE   SERVICES, LLC   19   \$2,497,006.42   100% 0   \$0.00   0   0   0   0   0   0   0   0   0 |

| Total           |  | 32              | \$3,395,730.05                            | 100%                  | 0   | \$0.00                  |          | 0   | \$0.0                  |
|-----------------|--|-----------------|---|-----------------------|-----|-------------------------|----------|-----|------------------------|
|                 | ı  | 32              | ++,0>+,100.00                             | 100 /0                | Ť   | ΨΟ•ΟΟ                   |          | Ť   | Ψ <b>υ•</b> \          |
| 31403GUB6       | Unavailable  | 54              | \$7,411,439.06                            | 100%                  | 0   | \$0.00                  | NA       | 0   | \$0.0                  |
| Total           |  | 54              | \$7,411,439.06                            | 100%                  | 0   | \$0.00                  |          | 0   | \$0.0                  |
| 31403GUC4       | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1               | \$60,250.00                               |                       |     | \$0.00                  | NA       |     | \$0.0                  |
|                 | Unavailable  | 61              | \$10,427,819.64                           |                       | -   | \$0.00                  | NA       | -   | \$0.0                  |
| Total           |  | 62              | \$10,488,069.64                           | 100%                  | 0   | \$0.00                  |          | 0   | \$0.0                  |
| 31403GUD2       | Unavailable  | 13              | \$1,925,227.04                            | 100%                  | 0   | \$0.00                  | NA       | 0   | \$0.0                  |
| Total           |  | 13              | \$1,925,227.04                            | 100%                  | -   | \$0.00                  |          | 0   | \$0.0                  |
| 31403GUE0 Total | Unavailable  | 50<br><b>50</b> | \$5,326,351.17<br>\$5,326,351.17          | 100%<br><b>100</b> %  | -   | \$0.00<br><b>\$0.00</b> | NA       | 0   | \$0.0<br><b>\$0.</b> 0 |
| 31403GUF7       | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC          | 2               | \$341,790.00                              | 1.02%                 | 0   | \$0.00                  | NA       | 0   | \$0.0                  |
|                 | Unavailable  | 178             | \$33,181,698.10                           |                       |     | \$0.00                  | NA       | 0   | \$0.0                  |
| Total           |  | 180             | \$33,523,488.10                           | 100%                  | 0   | \$0.00                  |          | 0   | \$0.0                  |
| 31403GUG5       | Unavailable  | 54              | \$9,272,195.90                            | 100%                  | 0   | \$0.00                  | NA       | 0   | \$0.0                  |
| Total           |  | 54              | \$9,272,195.90                            |                       | _   | \$0.00                  |          | 0   | \$0.0                  |
| 31403GUH3       | Unavailable  | 118             | \$18,661,612.03                           | 100%                  |     | \$0.00                  | NA       | 0   | \$0.0                  |
| Total           | Onavanaule   | 118             | \$18,661,612.03                           | 100%                  |     | \$0.00<br><b>\$0.00</b> |          | 0   | \$0.0<br><b>\$0.</b> 0 |
| 31403H5P1       | COUNTRYWIDE<br>HOME LOANS, INC.                                | 24              | \$4,831,100.63                            |                       | Щ   | \$0.00                  | NA       | Ш   | \$0.0                  |
| Total           | Unavailable  | 60<br><b>84</b> | \$12,584,668.49<br><b>\$17,415,769.12</b> | 72.26%<br><b>100%</b> | -   | \$0.00<br><b>\$0.00</b> | NA       | 0   | \$0.0<br><b>\$0.</b> 0 |
| 31403H5Q9       | COUNTRYWIDE<br>HOME LOANS, INC.<br>Unavailable                 | 12              | \$2,171,636.18<br>\$12,664,374.56         | 14.64%                | 0   | \$0.00<br>\$0.00        | NA<br>NA | Ш   | \$0.0                  |
| Total           | C.I.a. variation   | 74              | \$14,836,010.74                           |                       | -   | \$0.00                  | 11/1     | 0   | \$0.0<br>\$0.0         |
| 31403H5R7       | COUNTRYWIDE<br>HOME LOANS, INC.                                | 65              | \$7,183,396.11                            | 71.17%                | 0   | \$0.00                  | NA       | 0   | \$0.0                  |
|                 | Unavailable  | 15              | \$2,909,733.40                            |                       | _   | \$0.00                  | NA       | 0   | \$0.0                  |
| Total           |  | 80              | \$10,093,129.51                           | 100%                  | 0   | \$0.00                  |          | 0   | \$0.0                  |
|                 | 1  |                 |   | 1                     | 1 I | ı                       | l        | 1 I |                        |

| <u> </u>  |  |    |                |          |       |      |   |       |
|-----------|--|----|----------------|----------|-------|------|---|-------|
| 31403H6Z8 | COUNTRYWIDE<br>HOME LOANS, INC.        | 15 | \$2,587,668.86 | 27.92%   | \$0.0 | 0 NA | 0 | \$0.0 |
|           | Unavailable                            | 50 | \$6,681,639.83 | 72.08% ( | \$0.0 | 0 NA | 0 | \$0.0 |
| Total     |  | 65 | \$9,269,308.69 | 100%     |       | 1 -  | 0 | \$0.0 |
|           |  |    |                |          |       |      |   |       |
| 31403HAB6 | HSBC MORTGAGE<br>CORPORATION (USA)     | 8  | \$1,486,674.75 | 37.17%   | \$0.0 | 0 NA | 0 | \$0.0 |
|           | Unavailable                            | 13 | \$2,513,350.00 | 62.83%   |       |      | 0 | \$0.0 |
| Total     |  | 21 | \$4,000,024.75 | 100%     | \$0.0 | 0    | 0 | \$0.0 |
| 31403HB25 | UNIVERSAL<br>MORTGAGE<br>CORPORATION   | 13 | \$1,733,368.46 | 24.73%   | \$0.0 | 0 NA | 0 | \$0.0 |
|           | Unavailable                            | 39 | \$5,274,541.26 | 75.27%   |       | 0 NA | 0 | \$0.0 |
| Total     |  | 52 | \$7,007,909.72 | 100%     | \$0.0 | 0    | 0 | \$0.0 |
| 31403HB33 | UNIVERSAL<br>MORTGAGE<br>CORPORATION   | 9  | \$781,900.00   | 19.55% ( | \$0.0 | 0 NA | 0 | \$0.0 |
|           | Unavailable                            | 26 | \$3,218,291.66 | 80.45%   | \$0.0 | 0 NA | 0 | \$0.0 |
| Total     |  | 35 | \$4,000,191.66 | 100%     | \$0.0 | 0    | 0 | \$0.0 |
| 31403HC32 | Unavailable                            | 35 | \$5,888,582.00 | 100% (   | \$0.0 | 0 NA | 0 | \$0.0 |
| Total     |  | 35 | \$5,888,582.00 | 100%     | \$0.0 | 0    | 0 | \$0.0 |
| 31403HC40 | Unavailable                            | 11 | \$1,924,000.00 | 100%     | \$0.0 | 0 NA | 0 | \$0.0 |
| Total     |  | 11 | \$1,924,000.00 | 100%     | \$0.0 | 0    | 0 | \$0.0 |
| 31403HC57 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 4  | \$789,950.00   | 23.3% (  | \$0.0 | 0 NA | 0 | \$0.0 |
|           | Unavailable                            | 16 | \$2,600,800.00 | 76.7%    |       |      | 0 | \$0.0 |
| Total     |  | 20 | \$3,390,750.00 | 100%     | \$0.0 | 0    | 0 | \$0.0 |
| 31403HC65 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 4  | \$744,450.00   | 8.58%    | \$0.0 | 0 NA | 0 | \$0.0 |
|           | Unavailable                            | 40 | \$7,929,670.00 | 91.42%   | \$0.0 | 0 NA | 0 | \$0.0 |
| Total     |  | 44 | \$8,674,120.00 | 100%     | \$0.0 | 0    | 0 | \$0.0 |
| 31403HC73 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 5  | \$1,019,250.00 | 30.96%   | \$0.0 | 0 NA | 0 | \$0.0 |
|           | Unavailable                            | 13 | \$2,273,300.00 | 69.04%   | \$0.0 | 0 NA | 0 | \$0.0 |
| Total     |  | 18 | \$3,292,550.00 | 100%     | \$0.0 | 0    | 0 | \$0.0 |
| 31403HC81 |  | 3  | \$675,350.00   | 30.08%   | \$0.0 | 0 NA | 0 | \$0.0 |

|           | HOME STAR<br>MORTGAGE               |     |                  |             |        |          |   |                |
|-----------|-------------------------------------|-----|------------------|-------------|--------|----------|---|----------------|
|           | SERVICES, LLC<br>Unavailable        | 10  | \$1,569,650.00   | 69.92% 0    | \$0.00 | NA       |   | \$0.0          |
| Total     | O Ha variable                       | 13  | \$2,245,000.00   |             | \$0.00 | 1 11 7   |   | \$0.0<br>\$0.0 |
| 1 Gui     |                                     | +   | Ψ=,= ιο,ο σστο σ | 100 /0      | Ψοτο σ |          | 一 | Ψ • • • •      |
| 31403HE22 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 56  | \$3,496,385.45   | 50.72% 0    | \$0.00 | NA       | 0 | \$0.0          |
|           | Unavailable                         | 58  | \$3,397,194.39   | 49.28% 0    | \$0.00 | NA       | 0 | \$0.0          |
| Total     |                                     | 114 | \$6,893,579.84   | 100% 0      | \$0.00 |          | 0 | \$0.0          |
|           |                                     |     |                  |             |        |          | Щ |                |
| 31403HE30 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21  | \$2,077,716.62   |             | \$0.00 | NA       | 0 | \$0.0          |
|           | Unavailable                         | 4   | \$378,000.00     | 15.39% 0    | \$0.00 | NA       | 0 | \$0.0          |
| Total     |                                     | 25  | \$2,455,716.62   | 100% 0      | \$0.00 |          | 0 | \$0.0          |
|           |                                     |     |                  |             |        |          |   |                |
| 31403HE55 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 136 | \$13,416,062.36  | 72.03% 0    | \$0.00 | NA       | 0 | \$0.0          |
|           | Unavailable                         | 53  | \$5,210,590.70   | 27.97% 0    | \$0.00 | NA       | 0 | \$0.0          |
| Total     |                                     | 189 | \$18,626,653.06  | 1 1         | \$0.00 |          | 0 | \$0.0          |
|           |                                     |     |                  |             |        |          |   |                |
| 31403HE63 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20  | \$1,916,042.56   | 41.29% 0    | \$0.00 | NA       | 0 | \$0.0          |
|           | Unavailable                         | 28  | \$2,724,934.80   | 58.71% 0    | \$0.00 | NA       | 0 | \$0.0          |
| Total     |                                     | 48  | \$4,640,977.36   |             | \$0.00 |          | 0 | \$0.0          |
|           |                                     |     |                  |             |        |          | I |                |
| 31403HE71 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36  | \$4,796,205.25   | 82.6% 0     | \$0.00 | NA       | 0 | \$0.0          |
|           | Unavailable                         | 8   | \$1,010,037.31   |             | \$0.00 | NA       | 0 | \$0.0          |
| Total     |                                     | 44  | \$5,806,242.56   | 100% 0      | \$0.00 |          | 0 | \$0.0          |
|           |                                     |     |                  | <del></del> |        |          | Щ |                |
| 31403HE89 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 178 | \$23,119,305.30  | 66.59% 0    | \$0.00 | NA       | 0 | \$0.0          |
|           | Unavailable                         | 90  | \$11,598,085.35  | 33.41% 0    | \$0.00 | NA       | 0 | \$0.0          |
| Total     |                                     | 268 | \$34,717,390.65  |             | \$0.00 |          | 0 | \$0.           |
|           |                                     |     |                  |             |        |          |   |                |
| 31403HE97 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21  | \$2,643,820.33   | 38.94% 0    | \$0.00 | NA       | 0 | \$0.           |
|           | Unavailable                         | 33  | \$4,146,333.32   | 61.06% 0    | \$0.00 | NA       | 0 | \$0.           |
| Total     |                                     | 54  | \$6,790,153.65   | 100% 0      | \$0.00 | <u> </u> | 0 | <b>\$0.</b>    |

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|-------------------------------------|--|--|--|--|---|---|--|
| WACHOVIA<br>MORTGAGE                | 13   | \$1,788,389.57                                     | 71.6% 0  | \$0.00   | NA  | 0   | \$0.0  |
|                                     | 6  | \$709 349 31                                       | 28 4% 0  | \$0.00   | NA  | 0   | \$0.0  |
| Ullavallaule                        |  |  |  |  |   |   | \$0.0<br>\$0.0   |
|                                     | 17   | Φ <b>497</b> 71,130.00                             | 100 /0 0   | φυ•υυ  | ľ   | <del>"</del>  | φυ.υ   |
| WACHOVIA<br>MORTGAGE<br>CORPORATION | 6  | \$1,172,187.83                                     | 79% 0  | \$0.00   | NA  | 0   | \$0.0  |
| Unavailable                         | 2  | \$311,516.48                                       | 21% 0  | \$0.00   | NA  | 0   | \$0.0  |
|                                     | 8  | \$1,483,704.31                                     | 100% 0   | \$0.00   |   | 0   | \$0.0  |
|                                     |  |  |  |  |   | <u> </u>  |  |
| WACHOVIA<br>MORTGAGE<br>CORPORATION | 9  | \$863,113.76                                       | 72.77% 0   | \$0.00   | NA  | 0   | \$0.0  |
| Unavailable                         | 4  | \$323,000.00                                       | 27.23% 0   | \$0.00   | NA  | 0   | \$0.0  |
|                                     | 13   | \$1,186,113.76                                     | 100% 0   | \$0.00   |   | 0   | <b>\$0.</b> 0  |
|                                     |  |  |  |  |   | <u> </u>  |  |
| WACHOVIA<br>MORTGAGE<br>CORPORATION | 29   | \$1,889,708.90                                     | 91.66% 0   | \$0.00   | NA  | 0   | \$0.0  |
| Unavailable                         | 3  | \$171,853.99                                       | 8.34% 0  | \$0.00   | NA  | 0   | \$0.0  |
|                                     | 32   | \$2,061,562.89                                     | 100% 0   | \$0.00   |   | 0   | \$0.0  |
|                                     |  |  |  |  |   |   |  |
| WACHOVIA<br>MORTGAGE<br>CORPORATION | 124  | \$8,183,086.61                                     | 66.72% 0   | \$0.00   | NA  | 0   | \$0.0  |
| Unavailable                         | 61   | \$4,080,991.46                                     | 33.28% 0   | \$0.00   | NA  | 0   | \$0.0  |
|                                     | 185  | \$12,264,078.07                                    | 100% 0   | \$0.00   | (   | 0   | <b>\$0.</b> 0  |
|                                     |  |  |  |  |   | Ц_  |  |
| WACHOVIA<br>MORTGAGE<br>CORPORATION | 18   | \$2,280,172.64                                     | 69.87% 0   | \$0.00   | NA  | 0   | \$0.0  |
| Unavailable                         | 8  | \$983,064.10                                       | 30.13% 0   | \$0.00   | NA NA   | 0   | \$0.0  |
|                                     | 26   | \$3,263,236.74                                     | 100% 0   | \$0.00   |   | 0   | <b>\$0.</b> 0  |
|                                     |  |  |  |  |   | <u> </u>  |  |
| WACHOVIA<br>MORTGAGE<br>CORPORATION | 317  | \$70,244,051.57                                    | 68.31% 0   | \$0.00   | NA  | 0   | \$0.0  |
| Unavailable                         | 144  | \$32,580,952.13                                    | 31.69% 0   | \$0.00   | NA  | 0   | \$0.0  |
|                                     | 461  | \$102,825,003.70                                   | 100% 0   | \$0.00   |   | 0   | \$0.0  |
|                                     |  |  |  |  |   |   |  |
| WACHOVIA<br>MORTGAGE<br>CORPORATION | 36   | \$7,934,727.32                                     | 53.28% 0   | \$0.00   | NA  | 0   | \$0.0  |
| Unavailable                         | 34   | \$6,957,771.61                                     | 46.72% 0   | \$0.00   | NA  | 0   | \$0.0  |
|                                     | MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable | MORTGAGE   13   CORPORATION   Unavailable   6   19 | MORTGAGE CORPORATION Unavailable | MORTGAGE CORPORATION Unavailable 6 \$709,349.31 28.4% 0 19 \$2,497,738.88 100% 0  WACHOVIA MORTGAGE CORPORATION Unavailable 2 \$311,516.48 21% 0 8 \$1,483,704.31 100% 0  WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$323,000.00 27.23% 0  CORPORATION Unavailable 4 \$323,000.00 27.23% 0  WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$171,853.99 8.34% 0  WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$171,853.99 8.34% 0  WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$171,853.99 8.34% 0  WACHOVIA MORTGAGE CORPORATION Unavailable 6 \$4,080,991.46 33.28% 0  WACHOVIA MORTGAGE CORPORATION Unavailable 6 \$4,080,991.46 33.28% 0  WACHOVIA MORTGAGE CORPORATION Unavailable 8 \$983,064.10 30.13% 0  WACHOVIA MORTGAGE CORPORATION Unavailable 8 \$983,064.10 30.13% 0  WACHOVIA MORTGAGE CORPORATION Unavailable 14 \$32,580,952.13 31.69% 0  WACHOVIA MORTGAGE CORPORATION Unavailable 144 \$32,580,952.13 31.69% 0  WACHOVIA MORTGAGE CORPORATION Unavailable 144 \$32,580,952.13 31.69% 0  WACHOVIA MORTGAGE CORPORATION Unavailable 144 \$32,580,952.13 31.69% 0  WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$7,934,727.32 53.28% 0 | MORTGAGE<br>CORPORATION         13         \$1,788,389.57         71.6% 0         \$0.00           CORPORATION         19         \$2,497,738.88         100% 0         \$0.00           WACHOVIA<br>MORTGAGE<br>CORPORATION         6         \$1,172,187.83         79% 0         \$0.00           Unavailable         2         \$311,516.48         21% 0         \$0.00           WACHOVIA<br>MORTGAGE<br>CORPORATION         9         \$863,113.76         72.77% 0         \$0.00           WACHOVIA<br>MORTGAGE<br>CORPORATION         4         \$323,000.00         27.23% 0         \$0.00           WACHOVIA<br>MORTGAGE<br>CORPORATION         29         \$1,889,708.90         91.66% 0         \$0.00           WACHOVIA<br>MORTGAGE<br>CORPORATION         3         \$171,853.99         8.34% 0         \$0.00           WACHOVIA<br>MORTGAGE<br>CORPORATION         124         \$8,183,086.61         66.72% 0         \$0.00           WACHOVIA<br>MORTGAGE<br>CORPORATION         124         \$8,183,086.61         66.72% 0         \$0.00           WACHOVIA<br>MORTGAGE<br>CORPORATION         18         \$2,280,172.64         69.87% 0         \$0.00           WACHOVIA<br>MORTGAGE<br>CORPORATION         8         \$983,064.10         30.13% 0         \$0.00           WACHOVIA<br>MORTGAGE<br>CORPORATION         317         \$70,244,051.57 | MORTGAGE   13   \$1,788,389.57   71.6%   0   \$0.00   NA   CORPORATION   Unavailable   6   \$709,349.31   28.4%   0   \$0.00   NA | MORTGAGE   13   \$1,788,389.57   71.6%   0   \$0.00   NA   0 |

| Total     |                                     | 70  | \$14,892,498.93 | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|--------|-------|
|           |                                     |     |                 |        |   |        |    |        |       |
| 31403HFD7 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16  | \$3,549,520.80  | 46.31% | 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                         | 21  | \$4,115,443.37  | 53.69% | 0 | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                     | 37  | \$7,664,964.17  | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
| 31403HFE5 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7   | \$693,497.06    |        |   | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                         | 5   | \$492,392.11    | 41.52% |   | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                     | 12  | \$1,185,889.17  | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
| 31403HFF2 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16  | \$3,982,392.51  | 72.33% | 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                         | 7   | \$1,523,765.38  | 27.67% | 0 | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                     | 23  | \$5,506,157.89  | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
| ļ         |                                     |     |                 |        |   |        |    | $\bot$ |       |
| 31403HFG0 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17  | \$3,691,482.47  | 77.51% | 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                         | 6   | \$1,071,401.72  | 22.49% | 0 | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                     | 23  | \$4,762,884.19  | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
| 31403HFH8 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14  | \$1,364,228.64  | 69.69% | 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                         | 6   | \$593,229.16    | 30.31% | 0 | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                     | 20  | \$1,957,457.80  | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
| 31403HFK1 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36  | \$5,901,529.49  | 92.62% | 0 | \$0.00 | NA | 0      | \$0.0 |
| _         | Unavailable                         | 3   | \$470,147.29    | 7.38%  | _ | \$0.00 | NA |        | \$0.0 |
| Total     |                                     | 39  | \$6,371,676.78  | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
| 31403HFL9 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 120 | \$24,229,397.48 | 78.5%  | 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                         | 29  | \$6,634,325.64  | 21.5%  | 0 | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                     | 149 | \$30,863,723.12 | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
| 31403HFM7 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 138 | \$21,825,027.98 | 68.51% | 0 | \$0.00 | NA | 0      | \$0.0 |

|            | Unavailable                         | 66                       | \$10,029,435.85 | 31.49% 0    | \$0.00   | NA (        | 0 | \$0.0       |
|------------|-------------------------------------|--------------------------|-----------------|-------------|----------|-------------|---|-------------|
| Total      |                                     | 204                      | \$31,854,463.83 |             |          | t           | 0 | \$0.0       |
|            |                                     | 1                        | 7 - 7           |             |          |             |   |             |
| 31403HFN5  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22                       | \$3,347,916.02  | 38.6% 0     | \$0.00   | NA          | 0 | \$0.0       |
|            | Unavailable                         | 37                       | \$5,325,722.67  | 61.4% 0     | \$0.00   | NA (        | 0 | \$0.0       |
| Total      |                                     | 59                       | \$8,673,638.69  |             |          |             | 0 | \$0.0       |
|            |                                     |                          |                 |             |          |             |   |             |
| 31403HG20  | THE HUNTINGTON<br>NATIONAL BANK     | 11                       | \$1,004,568.24  |             | ·        |             | _ | \$0.0       |
|            | Unavailable                         | 2                        | \$131,811.36    | 1           | 1        | t           | 0 | \$0.0       |
| Total      |                                     | 13                       | \$1,136,379.60  | 100% 0      | \$0.00   | <del></del> | 0 | \$0.0       |
| 31403HG38  | THE HUNTINGTON<br>NATIONAL BANK     | 10                       | \$1,844,324.77  | 100% 0      | \$0.00   | NA          | 0 | \$0.0       |
| Total      | A 14 A A 2 2 1                      | 10                       | \$1,844,324.77  | 100% 0      | \$0.00   | (           | 0 | \$0.0       |
| <u> </u>   |                                     | $\perp \perp \downarrow$ |                 | <del></del> |          | <u> </u>    |   |             |
| 31403HG46  | THE HUNTINGTON<br>NATIONAL BANK     | 27                       | \$1,724,833.53  |             | · ·      |             |   | \$0.0       |
|            | Unavailable                         | 8                        | \$525,069.97    |             | 1        |             |   | \$0.0       |
| Total      |                                     | 35                       | \$2,249,903.50  | 100% 0      | \$0.00   | <del></del> | 0 | \$0.0       |
| 31403HG53  | THE HUNTINGTON<br>NATIONAL BANK     | 34                       | \$2,091,086.97  | 90.86% 0    | \$0.00   | NA          | 0 | \$0.0       |
|            | Unavailable                         | 3                        | \$210,297.82    | 9.14% 0     | \$0.00   | NA (        | 0 | \$0.0       |
| Total      |                                     | 37                       | \$2,301,384.79  | 1           | \$0.00   |             | 0 | \$0.0       |
| 31403HG61  | THE HUNTINGTON<br>NATIONAL BANK     | 19                       | \$1,007,048.20  | 95.27% 0    | \$0.00   | NA          | 0 | \$0.0       |
|            | Unavailable                         | 1                        | \$50,000.00     | 4.73% 0     | \$0.00   | NA (        | 0 | \$0.0       |
| Total      |                                     | 20                       | \$1,057,048.20  |             |          |             | 0 | \$0.0       |
| 31403HG79  | THE HUNTINGTON<br>NATIONAL BANK     | 13                       | \$1,239,142.08  | 100% 0      | \$0.00   | NA          | 0 | \$0.0       |
| Total      |                                     | 13                       | \$1,239,142.08  | 100% 0      | \$0.00   | <u> </u>    | 0 | \$0.        |
| -110211007 | THE HUNTINGTON                      | 1 26                     | \$ C 215 227 10 | 77.540/6    | ¢0.00    | NIA         |   | ΦΩ.         |
| 31403HG87  | NATIONAL BANK                       | 36                       | \$6,215,327.18  |             |          |             |   | \$0.0       |
| <u> </u>   | Unavailable                         | 10                       | \$1,800,670.51  | 1           |          |             | 0 | \$0.        |
| Total      |                                     | 46                       | \$8,015,997.69  | 100% 0      | \$0.00   | <del></del> | 4 | <b>\$0.</b> |
| 31403HG95  | THE HUNTINGTON<br>NATIONAL BANK     | 28                       | \$4,175,744.73  | 46.96% 0    | 0 \$0.00 | NA          | 0 | \$0.        |
| <u> </u>   | Unavailable                         | 24                       | \$4,717,094.45  | 53.04% 0    | 0 \$0.00 | NA (        | 0 | \$0.        |
| Total      |                                     | 52                       | \$8,892,839.18  |             | 1        | t           | 0 | \$0.        |

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| Г         |                                 |    |                |        | _ |        |    |   |       |
|-----------|---------------------------------|----|----------------|--------|---|--------|----|---|-------|
|           | THE HUNTINGTON                  |    |                |        |   |        |    |   |       |
| 31403HGV6 | NATIONAL BANK                   | 21 | \$2,030,170.53 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 8  | \$771,296.93   | 27.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 29 | \$2,801,467.46 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403HGW4 | THE HUNTINGTON<br>NATIONAL BANK | 25 | \$1,630,765.07 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 4  | \$243,041.65   | 12.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 29 | \$1,873,806.72 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403HGX2 | THE HUNTINGTON<br>NATIONAL BANK | 52 | \$3,132,391.92 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 11 | \$708,361.17   | 18.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 63 | \$3,840,753.09 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403HGY0 | THE HUNTINGTON<br>NATIONAL BANK | 14 | \$1,377,178.63 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 14 | \$1,377,178.63 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403HGZ7 | THE HUNTINGTON<br>NATIONAL BANK | 32 | \$5,075,198.52 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 16 | \$3,102,198.65 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 48 | \$8,177,397.17 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403НН37 | AMERICAN HOME<br>FUNDING INC.   | 43 | \$4,650,527.54 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 3  | \$331,241.38   | 6.65%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 46 | \$4,981,768.92 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403HH45 | AMERICAN HOME<br>FUNDING INC.   | 35 | \$4,604,838.88 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 1  | \$74,000.00    | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 36 | \$4,678,838.88 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403HH52 | AMERICAN HOME<br>FUNDING INC.   | 46 | \$4,941,412.41 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 1  | \$57,400.00    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 47 | \$4,998,812.41 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403НН60 | AMERICAN HOME<br>FUNDING INC.   | 30 | \$3,066,918.75 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 30 | \$3,066,918.75 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403HHA1 | THE HUNTINGTON<br>NATIONAL BANK | 7  | \$856,151.31   | 24.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Unavailable                     | 15  | \$2,673,979.12   | 75.75%                       | 0                            | \$0.00  | NA   | 0                              | \$0.0  |
|---------------------------------|---|--|------------------------------|------------------------------|---|--|--------------------------------|--|
|                                 | 22  | \$3,530,130.43   | 100%                         | 0                            | \$0.00  |  | 0                              | \$0.0  |
|                                 |   |  |                              |                              |   |  |                                |  |
| THE HUNTINGTON<br>NATIONAL BANK | 6   | \$582,123.57   | 44.74%                       | 0                            | \$0.00  | NA   | 0                              | \$0.0  |
| Unavailable                     | 7   | \$718,945.53   | 55.26%                       | 0                            | \$0.00  | NA   | 0                              | \$0.0  |
|                                 | 13  | \$1,301,069.10   | 100%                         | 0                            | \$0.00  |  | 0                              | \$0.0  |
|                                 |   |  |                              |                              |   |  |                                |  |
| THE HUNTINGTON<br>NATIONAL BANK | 10  | \$1,402,228.81   | 100%                         | 0                            | \$0.00  | NA   | 0                              | \$0.0  |
|                                 | 10  | \$1,402,228.81   | 100%                         | 0                            | \$0.00  |  | 0                              | \$0.0  |
|                                 |   |  |                              | Щ                            |   |  | Щ                              |  |
| THE HUNTINGTON<br>NATIONAL BANK | 4   | \$535,620.79   | 63.35%                       | 0                            | \$0.00  | NA   | 0                              | \$0.0  |
| Unavailable                     | 2   | \$309,871.69   | 36.65%                       | 0                            | \$0.00  | NA   | 0                              | \$0.0  |
|                                 | 6   | \$845,492.48   | 100%                         | 0                            | \$0.00  |  | 0                              | \$0.0  |
|                                 | $\downarrow \downarrow \downarrow$  |  |                              | $\coprod$                    |   |  | Щ                              |  |
| AMERICAN HOME FUNDING INC.      | 101   | \$15,331,672.71  |                              |                              | \$0.00  | NA   | 0                              | \$0.0  |
| Unavailable                     | 11  | \$1,401,434.32   | 8.38%                        | 0                            | \$0.00  | NA   | 0                              | \$0.0  |
|                                 | 112   | \$16,733,107.03  | 100%                         | 0                            | \$0.00  |  | 0                              | \$0.0  |
|                                 | $\bot$  |  |                              | Щ                            |   |  | Щ                              |  |
| AMERICAN HOME FUNDING INC.      | 112   | \$18,928,001.95  |                              |                              | \$0.00  | NA   | 0                              | \$0.0  |
| Unavailable                     | 7   | \$1,012,599.18   |                              |                              | \$0.00  | NA   | 0                              | \$0.0  |
|                                 | 119   | \$19,940,601.13  | 100%                         | 0                            | \$0.00  |  | 0                              | \$0.0  |
|                                 | $\perp \perp \downarrow$  |  |                              | Щ                            |   |  | Щ                              |  |
| AMERICAN HOME FUNDING INC.      | 44  | \$7,745,621.19   | 100%                         | 0                            | \$0.00  | NA   | 0                              | \$0.0  |
|                                 | 44  | \$7,745,621.19   | 100%                         | 0                            | \$0.00  |  | 0                              | \$0.0  |
|                                 | $\perp$   |  |                              | Щ                            |   |  | Щ                              |  |
| AMERICAN HOME FUNDING INC.      | 10  | \$1,194,452.41   | 100%                         | 0                            | \$0.00  | NA   | 0                              | \$0.0  |
|                                 | 10  | \$1,194,452.41   | 100%                         | 0                            | \$0.00  |  | 0                              | \$0.0  |
|                                 | $\downarrow \downarrow \downarrow$  |  |                              | $\coprod$                    |   |  | Щ                              |  |
| BANK OF AMERICA<br>NA           | 8   | \$774,463.82   | 72.64%                       | 0                            | \$0.00  | NA   | 0                              | \$0.0  |
| Unavailable                     | 3   | \$291,776.00   | 27.36%                       | 0                            | \$0.00  | NA   | 0                              | \$0.0  |
|                                 | 11  | \$1,066,239.82   | 100%                         | 0                            | \$0.00  |  | 0                              | \$0.0  |
|                                 | <del>                                     </del>  |  |                              | Н_                           |   |  | Н—                             |  |
| BANK OF AMERICA<br>NA           | 9   | \$1,111,159.14   |                              |                              | \$0.00  | NA   | 0                              | \$0.0  |
| Unavailable                     | 4   | \$543,197.61   |                              |                              | \$0.00  | NA   | 0                              | \$0.0  |
|                                 | 13  | \$1,654,356.75   | 100%                         | 0                            | \$0.00  |  | 0                              | \$0.0  |
| BANK OF AMERICA                 | 46  |  |                              | 0                            | \$0.00  | NA   | $oldsymbol{oldsymbol{\sqcup}}$ | \$0.0  |
|                                 | THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC.  Unavailable  AMERICAN HOME FUNDING INC.  Unavailable  BANK OF AMERICA NA  Unavailable | THE HUNTINGTON NATIONAL BANK Unavailable 7  THE HUNTINGTON 10  THE HUNTINGTON NATIONAL BANK 10  THE HUNTINGTON NATIONAL BANK 4  Unavailable 2  AMERICAN HOME FUNDING INC. Unavailable 11  AMERICAN HOME FUNDING INC. Unavailable 7  119  AMERICAN HOME FUNDING INC. 44  AMERICAN HOME FUNDING INC. 44  AMERICAN HOME FUNDING INC. 44  BANK OF AMERICA 10  BANK OF AMERICA 8  Unavailable 3  11  BANK OF AMERICA 9  Unavailable 4 | THE HUNTINGTON NATIONAL BANK | THE HUNTINGTON NATIONAL BANK | 100%   0   100%   0 | THE HUNTINGTON NATIONAL BANK   S582,123.57   44.74%   0   \$0.00 | 12                             | THE HUNTINGTON NATIONAL BANK   6   \$582,123.57   44.74%   0   \$0.00   NA 0 |

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| 1         | NA                    |     | , ,              | , I    | ıΙ    |        | ŗ  | 11 |             |
|-----------|-----------------------|-----|------------------|--------|-------|--------|----|----|-------------|
|           | Unavailable           | 12  | \$2,052,400.00   | 21.02% | 0     | \$0.00 | NA | 0  | \$0.0       |
| Total     |                       | 58  |                  | 100%   | 0     | \$0.00 |    | 0  | \$0.0       |
| 31403HN55 | BANK OF AMERICA<br>NA | 33  | \$4,572,499.60   | 91.78% | 0     | \$0.00 | NA | 0  | \$0.0       |
|           | Unavailable           | 3   | \$409,500.00     | 1      |       | \$0.00 | NA | 0  | \$0.0       |
| Total     |                       | 36  | \$4,981,999.60   | 100%   | 0     | \$0.00 |    | 0  | \$0.0       |
| 31403HN71 | BANK OF AMERICA<br>NA | 102 | \$12,167,273.18  |        | Ш     | \$0.00 | NA | ₽₽ | \$0.0       |
|           | Unavailable           | 4   | \$563,900.00     |        | + + - | \$0.00 | NA | 0  | \$0.0       |
| Total     |                       | 106 | \$12,731,173.18  | 100%   | 0     | \$0.00 |    | 0  | \$0.0       |
| 31403HN97 | BANK OF AMERICA<br>NA | 42  | . , ,            |        | Ш     | \$0.00 | NA | 0  | \$0.0       |
| Total     |                       | 42  | \$4,469,639.91   | 100%   | 0     | \$0.00 |    | 0  | \$0.0       |
| 31403HPA2 | BANK OF AMERICA<br>NA | 167 | . , ,            |        | Ш     | \$0.00 | NA | ₽₽ | \$0.0       |
|           | Unavailable           | 121 | \$23,043,179.37  | 1      |       | \$0.00 | NA | 0  | \$0.0       |
| Total     |                       | 288 | \$50,412,307.00  | 100%   | 0     | \$0.00 |    | 0  | \$0.0       |
| 31403НРВ0 | BANK OF AMERICA<br>NA | 156 | \$28,196,845.94  | 56.13% | 0     | \$0.00 | NA | 0  | \$0.0       |
|           | Unavailable           | 119 |                  | 43.87% |       | \$0.00 | NA | 0  | \$0.0       |
| Total     | _                     | 275 | \$50,236,991.41  | 100%   | 0     | \$0.00 |    | 0  | \$0.0       |
| 31403HPC8 | BANK OF AMERICA<br>NA | 266 | \$44,856,405.14  | 59.45% | 0     | \$0.00 | NA |    | \$0.        |
|           | Unavailable           | 153 | . , ,            |        |       | \$0.00 | NA |    | \$0.        |
| Total     | _                     | 419 | \$75,451,454.88  | 100%   | 0     | \$0.00 |    | 0  | <b>\$0.</b> |
| 31403HPD6 | BANK OF AMERICA<br>NA | 421 | \$68,668,725.30  | 68.5%  | 0     | \$0.00 | NA | 0  | \$0.        |
|           | Unavailable           | 164 | \$31,584,097.28  | 1      |       | \$0.00 | NA | 0  | \$0.        |
| Total     |                       | 585 | \$100,252,822.58 | 100%   | 0     | \$0.00 |    | 0  | \$0.        |
| 31403HPE4 | BANK OF AMERICA<br>NA | 381 | \$63,026,296.31  | 62.73% | 0     | \$0.00 | NA | 0  | \$0.        |
|           | Unavailable           | 185 | \$37,440,453.63  | 37.27% | 0     | \$0.00 | NA | 0  | \$0.        |
| Total     |                       | 566 | \$100,466,749.94 | 100%   | 0     | \$0.00 |    | 0  | <b>\$0.</b> |
| 31403HPF1 | BANK OF AMERICA<br>NA | 197 | \$30,923,021.50  | 61.36% | 0     | \$0.00 | NA | 0  | \$0.        |
| ·         | Unavailable           | 88  | \$19,474,048.00  | 38.64% | 0     | \$0.00 | NA | 0  | \$0.        |

|                              | 285   | \$50,397,069.50                  | 100%              | 0   | \$0.00            |  | 0  | \$0.                   |
|------------------------------|---|----------------------------------|-------------------|---|-------------------|--|--|------------------------|
|                              |   |                                  |                   |   |                   |  |  |                        |
| NAVY FEDERAL<br>CREDIT UNION | 10  | \$1,199,519.22                   | 100%              | 0   | \$0.00            | NA   | 0  | \$0.0                  |
|                              | 10  | \$1,199,519.22                   | 100%              | 0   | \$0.00            |  | 0  | <b>\$0.</b>            |
| NAXIX EEDED AT               | +   |                                  |                   | $\vdash$                                  |                   |  |  |                        |
| NAVY FEDERAL<br>CREDIT UNION | 50  | \$8,302,051.00                   | 100%              | 0   | \$0.00            | NA   | 0  | \$0.                   |
|                              | 50  | \$8,302,051.00                   | 100%              | 0   | \$0.00            |  | 0  | <b>\$0.</b>            |
| NAVV EEDEDAI                 | + +   |                                  |                   | +   |                   |  |  |                        |
| CREDIT UNION                 | 136   | \$23,000,811.35                  | 100%              | 0   | \$0.00            | NA   | 0  | \$0.0                  |
|                              | 136   | \$23,000,811.35                  | 100%              | 0   | \$0.00            |  | 0  | <b>\$0.</b>            |
| NAVV FEDERAL                 |   |                                  |                   |   |                   |  |  |                        |
| CREDIT UNION                 | 121   | \$19,537,319.00                  | 100%              | 0   | \$0.00            | NA   | 0  | \$0.0                  |
|                              | 121   | \$19,537,319.00                  | 100%              | 0   | \$0.00            |  | 0  | \$0.                   |
| NAXXX EEDED AT               |   |                                  |                   | $\vdash$                                  |                   |  |  |                        |
| NAVY FEDERAL<br>CREDIT UNION | 152   | \$24,380,932.67                  | 100%              | 0   | \$0.00            | NA   | 0  | \$0.0                  |
|                              | 152   | \$24,380,932.67                  | 100%              | 0   | \$0.00            |  | 0  | \$0.                   |
| NAVV EEDEDAI                 |   |                                  |                   | $\perp$                                   |                   |  |  |                        |
| CREDIT UNION                 | 13  | \$1,619,975.00                   | 100%              | 0   | \$0.00            | NA   | 0  | \$0.0                  |
|                              | 13  | \$1,619,975.00                   | 100%              | 0   | \$0.00            |  | 0  | \$0.                   |
| MANV EEDEDAI                 | + +   |                                  |                   | +   |                   |  |  |                        |
| CREDIT UNION                 | 18  | \$2,544,213.00                   | 100%              | 0   | \$0.00            | NA   | 0  | \$0.0                  |
|                              | 18  | \$2,544,213.00                   | 100%              | 0   | \$0.00            |  | 0  | \$0.                   |
| MANY EEDED AI                |   |                                  |                   |   |                   |  |  |                        |
| CREDIT UNION                 | 22  | \$4,269,303.00                   | 100%              | 0   | \$0.00            | NA   | 0  | \$0.0                  |
|                              | 22  | \$4,269,303.00                   | 100%              | 0   | \$0.00            |  | 0  | \$0.                   |
| T.Tu ava : Iah Ia            | 1   | ¢214 221 21                      | 1000/             | 0   | \$0.00            | NI A   | 0  | \$0.4                  |
| Unavailable                  |   | ·                                |                   |   |                   | NA   | 0<br>0   | \$0.0<br><b>\$0.</b> 0 |
|                              | 1 1   | Ψ214,221.31                      | 100 /             |   | φ <b>υ.υυ</b>     |  | U  | Ψυ•                    |
| Unavailable                  | 3   | \$141,077.85                     | 100%              | 0   | \$0.00            | NA   | 0  | \$0.0                  |
|                              | 3   | \$141,077.85                     | 100%              | 0   | \$0.00            |  | 0  | \$0.                   |
| COUNTRYWIDE                  | + +   |                                  |                   | $\vdash$                                  |                   |  | +  |                        |
| HOME LOANS, INC.             | 2   | \$121,741.05                     | 18.96%            | 0   | \$0.00            | NA   | 0  | \$0.0                  |
| Unavailable                  | 7   | \$520,189.97                     |                   |   | \$0.00            | NA   | 0  | \$0.0                  |
|                              | 9   | \$641,931.02                     | 100%              | 0   | \$0.00            |  | 0  | \$0.                   |
| WASHINGTON                   | 12  | \$1,057,519.99                   | 72.27%            | 0   | \$0.00            | NA   | 0  | \$0.0                  |
|                              | NAVY FEDERAL CREDIT UNION  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | NAVY FEDERAL   CREDIT UNION   10 | NAVY FEDERAL   10 | NAVY FEDERAL   10   \$1,199,519.22   100% | NAVY FEDERAL   10 | NAVY FEDERAL   10   \$1,199,519.22   100% 0   \$0.00 | NAVY FEDERAL   CREDIT UNION   10   \$1,199,519.22   100% 0   \$0.00   NA | NAVY FEDERAL   10      |

|           | MUTUAL BANK, FA               |     |                 |        |   |        |    |   |                |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|----------------|
|           | Unavailable                   | 3   | \$405,782.79    | 27.73% | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 15  | \$1,463,302.78  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
|           |                               |     |                 |        |   |        |    |   |                |
| 31403J3Y0 | WASHINGTON<br>MUTUAL BANK, FA | 8   | \$767,466.29    | 54.64% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                   | 6   | \$637,051.07    | 45.36% | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     | Chavanable                    | 14  | \$1,404,517.36  | 100%   |   | \$0.00 | МА | 0 | \$0.0<br>\$0.0 |
| 10001     |                               |     | Ψ1,101,017.20   | 100 /6 |   | φοισσ  |    |   | ΨΟ             |
| 31403J3Z7 | WASHINGTON<br>MUTUAL BANK, FA | 20  | \$2,364,060.86  | 31.32% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                   | 45  | \$5,183,724.07  | 68.68% | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 65  | \$7,547,784.93  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
|           |                               |     |                 |        |   |        |    |   |                |
| 31403J4A1 | WASHINGTON<br>MUTUAL BANK, FA | 73  | \$6,338,744.93  | 35.12% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                   | 117 | \$11,711,544.78 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 190 | \$18,050,289.71 | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
|           |                               |     |                 |        |   |        |    |   |                |
| 31403J4B9 | WASHINGTON<br>MUTUAL BANK, FA | 12  | \$651,821.79    | 23.66% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                   | 31  | \$2,102,798.82  | 76.34% | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 43  | \$2,754,620.61  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403J4C7 | WASHINGTON<br>MUTUAL BANK, FA | 6   | \$567,167.02    | 20.26% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                   | 23  | \$2,232,199.65  | 79.74% | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 29  | \$2,799,366.67  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403J4D5 | WASHINGTON<br>MUTUAL BANK, FA | 5   | \$695,595.68    | 13.8%  | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                   | 31  | \$4,346,533.43  | 86.2%  | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 36  | \$5,042,129.11  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403J4E3 | WASHINGTON<br>MUTUAL BANK, FA | 3   | \$131,680.24    | 8.34%  | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                   | 24  | \$1,447,205.26  | 91.66% | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 27  | \$1,578,885.50  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403J4G8 | WASHINGTON<br>MUTUAL BANK, FA | 1   | \$117,888.03    | 9.15%  | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                   | 10  | \$1,170,746.52  | 90.85% |   | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 11  | \$1,288,634.55  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403J4H6 | WASHINGTON<br>MUTUAL BANK, FA | 1   | \$224,346.93    | 9.71%  | 0 | \$0.00 | NA | 0 | \$0.0          |

|           | Unavailable                   | 12  | \$2,086,895.59                   | 90.29% ( | 0        | \$0.00 | NA   | 0 | \$0.0          |
|-----------|-------------------------------|-----|----------------------------------|----------|----------|--------|------|---|----------------|
| Total     | Ullavallaule                  | 13  | \$2,080,893.39<br>\$2,311,242.52 | 100%     | -        | \$0.00 | 1411 |   | \$0.0<br>\$0.0 |
| 1 Otai    |                               | 13  | Ψ2,011,272,02                    | 100 //   | +        | φυ.συ  |      | + | Ψυ••           |
| 31403J4J2 | WASHINGTON<br>MUTUAL BANK, FA | 1   | \$81,657.09                      | 6.28%    | 0        | \$0.00 | NA   | 0 | \$0.0          |
|           | Unavailable                   | 12  | \$1,219,152.94                   |          |          | \$0.00 | NA   | 0 | \$0.0          |
| Total     |                               | 13  | \$1,300,810.03                   | 100%     | 0        | \$0.00 |      | 0 | \$0.0          |
| 31403J4T0 | WASHINGTON<br>MUTUAL BANK, FA | 8   | \$700,149.15                     |          |          | \$0.00 | NA   | 0 | \$0.0          |
|           | Unavailable                   | 6   | \$817,579.92                     | 53.87% ( |          | \$0.00 | NA   | 0 | \$0.0          |
| Total     |                               | 14  | \$1,517,729.07                   | 100%     | <u>ə</u> | \$0.00 |      | 0 | \$0.0          |
| 31403J4V5 | WASHINGTON<br>MUTUAL BANK, FA | 7   | \$796,638.60                     |          |          | \$0.00 | NA   |   | \$0.0          |
|           | Unavailable                   | 31  | \$2,798,219.18                   |          |          | \$0.00 | NA   | 0 | \$0.0          |
| Total     |                               | 38  | \$3,594,857.78                   | 100%     | <u>)</u> | \$0.00 |      | 0 | \$0.0          |
| 31403J4W3 | WASHINGTON<br>MUTUAL BANK, FA | 26  | \$2,586,481.85                   |          |          | \$0.00 | NA   | 0 | \$0.0          |
|           | Unavailable                   | 53  | \$4,383,999.42                   | 62.89%   | _        | \$0.00 | NA   | 0 | \$0.0          |
| Total     |                               | 79  | \$6,970,481.27                   | 100%     | <u>)</u> | \$0.00 |      | 0 | \$0.0          |
| 31403J4X1 | WASHINGTON<br>MUTUAL BANK, FA | 3   | \$373,391.56                     |          |          | \$0.00 | NA   | 0 | \$0.0          |
|           | Unavailable                   | 33  | \$2,411,086.32                   | 86.59% ( |          | \$0.00 | NA   | 0 | \$0.0          |
| Total     |                               | 36  | \$2,784,477.88                   | 100%     | <u>)</u> | \$0.00 |      | 0 | \$0.0          |
| 31403J4Y9 | WASHINGTON<br>MUTUAL BANK, FA | 3   | \$168,109.97                     |          |          | \$0.00 | NA   |   | \$0.0          |
|           | Unavailable                   | 13  | \$1,180,486.55                   |          |          | \$0.00 | NA   |   | \$0.0          |
| Total     |                               | 16  | \$1,348,596.52                   | 100%     | )        | \$0.00 |      | 0 | \$0.           |
| 31403J5L6 | CITIBANK, N. A.               | 23  | \$2,736,956.66                   | 100% (   | 0        | \$0.00 | NA   | 0 | \$0.0          |
| Total     |                               | 23  | \$2,736,956.66                   | 100%     | <u>D</u> | \$0.00 |      | 0 | \$0.           |
| 31403J5R3 | GMAC MORTGAGE<br>CORPORATION  | 101 | \$17,575,054.94                  | 50.98% ( | 0        | \$0.00 | NA   | 0 | \$0.0          |
|           | Unavailable                   | 92  | \$16,901,185.37                  | 49.02%   | <u> </u> | \$0.00 | NA   | 0 | \$0.           |
| Total     |                               | 193 | \$34,476,240.31                  | 100%     | <u>ə</u> | \$0.00 |      | 0 | <b>\$0.</b>    |
| 31403J6A9 | GMAC MORTGAGE<br>CORPORATION  | 137 | \$21,476,821.27                  | 63.25% ( | 0        | \$0.00 | NA   | 0 | \$0.           |
|           | Unavailable                   | 72  | \$12,477,796.33                  |          | _        | \$0.00 | NA   | 0 | \$0.           |
| Total     |                               | 209 | \$33,954,617.60                  | 100%     | 0        | \$0.00 |      | 0 | <b>\$0.</b>    |
|           |                               |     |                                  |          |          |        |      | ı |                |

|           | GMAC MORTGAGE                | $\overline{T}$ | T               |        |   |          |    |    |               |
|-----------|------------------------------|----------------|-----------------|--------|---|----------|----|----|---------------|
| 31403J6V3 | CORPORATION                  | 265            | \$17,488,077.52 | 63.51% | 0 | \$0.00   | NA | 0  | \$0.0         |
|           | Unavailable                  | 146            | \$10,046,859.48 | 36.49% | _ | \$0.00   | NA | 0  | \$0.0         |
| Total     |                              | 411            | \$27,534,937.00 | 100%   | 0 | \$0.00   |    | 0  | \$0.0         |
|           | GMAC MORTGAGE                |                | ****            |        |   | <b>.</b> |    |    |               |
| 31403J6W1 | CORPORATION                  | 226            | \$14,763,016.73 | 54.7%  |   | \$0.00   | NA | Н- | \$0.0         |
|           | Unavailable                  | 189            | \$12,227,899.26 | 45.3%  | _ | \$0.00   | NA | 0  | \$0.0         |
| Total     |                              | 415            | \$26,990,915.99 | 100%   | 0 | \$0.00   |    | 0  | \$0.0         |
| 31403J6X9 | GMAC MORTGAGE<br>CORPORATION | 206            | \$20,398,121.39 | 59.3%  | 0 | \$0.00   | NA | 0  | \$0.0         |
|           | Unavailable                  | 142            | \$13,999,265.67 | 40.7%  | 0 | \$0.00   | NA | 0  | \$0.0         |
| Total     |                              | 348            | \$34,397,387.06 | 100%   | 0 | \$0.00   |    | 0  | <b>\$0.</b> 0 |
| 31403J6Y7 | GMAC MORTGAGE<br>CORPORATION | 148            | \$14,393,511.17 | 50.38% | 0 | \$0.00   | NA | 0  | \$0.0         |
|           | Unavailable                  | 146            | \$14,179,054.61 | 49.62% | 0 | \$0.00   | NA | 0  | \$0.0         |
| Total     |                              | 294            | \$28,572,565.78 | 100%   | 0 | \$0.00   |    | 0  | \$0.0         |
|           |                              |                |                 |        |   |          |    |    |               |
| 31403J6Z4 | GMAC MORTGAGE<br>CORPORATION | 77             | \$13,913,689.24 | 41.17% | 0 | \$0.00   | NA | 0  | \$0.0         |
|           | Unavailable                  | 115            | \$19,885,745.67 | 58.83% | _ | \$0.00   | NA | 0  | \$0.0         |
| Total     |                              | 192            | \$33,799,434.91 | 100%   | 0 | \$0.00   |    | 0  | \$0.0         |
| 31403J7A8 | GMAC MORTGAGE<br>CORPORATION | 26             | \$4,288,153.01  | 26.03% | 0 | \$0.00   | NA | 0  | \$0.0         |
|           | Unavailable                  | 73             | \$12,183,805.79 | 73.97% | 0 | \$0.00   | NA | 0  | \$0.0         |
| Total     |                              | 99             | \$16,471,958.80 | 100%   | 0 | \$0.00   |    | 0  | \$0.0         |
| 31403J7B6 | GMAC MORTGAGE<br>CORPORATION | 71             | \$12,659,783.44 | 37.27% | 0 | \$0.00   | NA | 0  | \$0.0         |
|           | Unavailable                  | 111            | \$21,307,070.49 | 62.73% | 0 | \$0.00   | NA | 0  | \$0.0         |
| Total     |                              | 182            | \$33,966,853.93 | 100%   | 0 | \$0.00   |    | 0  | \$0.0         |
| 31403J7C4 | GMAC MORTGAGE<br>CORPORATION | 25             | \$1,421,619.15  | 26.09% | 0 | \$0.00   | NA | 0  | \$0.0         |
|           | Unavailable                  | 67             | \$4,026,736.01  | 73.91% | 0 | \$0.00   | NA | 0  | \$0.0         |
| Total     |                              | 92             | \$5,448,355.16  | 100%   | 0 | \$0.00   |    | 0  | \$0.0         |
| 31403J7D2 | GMAC MORTGAGE<br>CORPORATION | 12             | \$1,188,289.54  | 37.85% | 0 | \$0.00   | NA | 0  | \$0.0         |
|           | Unavailable                  | 20             | \$1,950,880.17  | 62.15% | 0 | \$0.00   | NA | 0  | \$0.0         |
| Total     |                              | 32             | \$3,139,169.71  | 100%   | 0 | \$0.00   |    | 0  | \$0.0         |
| 31403J7E0 | GMAC MORTGAGE                | 75             | \$12,991,639.31 | 44.75% | 0 | \$0.00   | NA | 0  | \$0.0         |

|           | CORPORATION                     |     |                 |          |        |      |       |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|-------|
|           | Unavailable                     | 83  | \$16,042,149.81 | 55.25% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 158 | \$29,033,789.12 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403J7F7 | GMAC MORTGAGE<br>CORPORATION    | 89  | \$14,325,828.62 | 41.97% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 113 | \$19,804,255.89 | 58.03% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 202 | \$34,130,084.51 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403J7G5 | GMAC MORTGAGE<br>CORPORATION    | 133 | \$21,424,364.83 | 66.08% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 60  | \$10,996,860.39 | 33.92% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 193 | \$32,421,225.22 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403J7H3 | GMAC MORTGAGE<br>CORPORATION    | 88  | \$16,137,045.38 | 48.31% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 91  | \$17,266,998.35 | 51.69% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 179 | \$33,404,043.73 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403J7J9 | GMAC MORTGAGE<br>CORPORATION    | 65  | \$10,645,448.07 | 35.27% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 109 | \$19,535,745.21 | 64.73% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 174 | \$30,181,193.28 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403J7K6 | GMAC MORTGAGE<br>CORPORATION    | 56  | \$8,939,884.29  | 39.65% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 82  | \$13,606,515.35 | 60.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 138 | \$22,546,399.64 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403J7L4 | GMAC MORTGAGE<br>CORPORATION    | 85  | \$16,557,720.25 | 47.89% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 89  | \$18,015,498.95 | 52.11% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 174 | \$34,573,219.20 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403J7M2 | GMAC MORTGAGE<br>CORPORATION    | 115 | \$19,252,976.40 | 59.8% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 73  | \$12,944,578.40 | 40.2% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 188 | \$32,197,554.80 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JB54 | COUNTRYWIDE<br>HOME LOANS, INC. | 6   | \$1,128,318.44  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 6   | \$1,128,318.44  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JB62 | COUNTRYWIDE<br>HOME LOANS, INC. | 7   | \$1,341,645.42  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 7   | \$1,341,645.42  | 100% 0   | \$0.00 | 0    | \$0.0 |

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|                           |                                 |                 |   |                         | •      | 1    |   |                        |
|---------------------------|---------------------------------|-----------------|---|-------------------------|--------|------|---|------------------------|
| 21 10277 20               | COUNTRYWIDE                     | 10              | \$2.425.22 <b>2</b> .22                 | 1200                    | фо оо  | 27.4 |   | Φ0.6                   |
| 31403JB88                 | HOME LOANS, INC.                | 18              | \$3,435,332.23                          | 100% (                  |        |      |   | \$0.0                  |
| Total                     |                                 | 18              | \$3,435,332.23                          | 100%                    | \$0.00 |      | 0 | \$0.0                  |
| 31403JB96                 | COUNTRYWIDE<br>HOME LOANS, INC. | 32              | \$6,191,008.92                          | 100% (                  | \$0.00 | NA   | 0 | \$0.0                  |
| Total                     | ,                               | 32              | \$6,191,008.92                          | 100%                    | \$0.00 |      | 0 | \$0.0                  |
| 31403JCA2                 | COUNTRYWIDE<br>HOME LOANS, INC. | 7               | \$1,559,801.26                          | 100% (                  | \$0.00 | NA   | 0 | \$0.0                  |
| Total                     |                                 | 7               | \$1,559,801.26                          | 100%                    | \$0.00 |      | 0 | \$0.0                  |
| 31403JCB0                 | COUNTRYWIDE<br>HOME LOANS, INC. | 31              | \$5,926,430.61                          | 100% (                  | \$0.00 | NA   | 0 | \$0.0                  |
| Total                     |                                 | 31              | \$5,926,430.61                          | 100%                    | \$0.00 |      | 0 | \$0.0                  |
| 31403JCC8                 | COUNTRYWIDE<br>HOME LOANS, INC. | 11              | \$2,072,660.28                          | 100% (                  | \$0.00 | NA   | 0 | \$0.0                  |
| Total                     |                                 | 11              | \$2,072,660.28                          | 100%                    | \$0.00 |      | 0 | \$0.0                  |
| 31403JCD6                 | COUNTRYWIDE<br>HOME LOANS, INC. | 4               | \$776,879.64                            | 100% (                  | \$0.00 | NA   | 0 | \$0.0                  |
| Total                     |                                 | 4               | \$776,879.64                            | 100%                    | \$0.00 |      | 0 | \$0.0                  |
| 31403JCE4                 | COUNTRYWIDE<br>HOME LOANS, INC. | 120             | \$21,991,418.55                         | 100% (                  | \$0.00 | NA   | 0 | \$0.0                  |
| Total                     |                                 | 120             | \$21,991,418.55                         | 100%                    | \$0.00 |      | 0 | \$0.0                  |
| 31403JCF1                 | COUNTRYWIDE<br>HOME LOANS, INC. | 37              | \$7,109,965.67                          | 100% (                  |        |      |   | \$0.0                  |
| Total                     |                                 | 37              | \$7,109,965.67                          | 100%                    | \$0.00 |      | 0 | \$0.0                  |
| 31403JF27<br><b>Total</b> | Unavailable                     | 12<br>12        | \$2,429,191.51<br><b>\$2,429,191.51</b> | 100% (                  |        |      | 0 | \$0.0<br><b>\$0.</b> 0 |
|                           | TT 21.1                         |                 | , ,                                     |                         |        |      |   |                        |
| 31403JF35<br><b>Total</b> | Unavailable                     | 51<br><b>51</b> | \$9,944,340.33<br><b>\$9,944,340.33</b> | 100% (<br><b>100%</b> ( | 1      |      | 0 | \$0.0<br><b>\$0.</b> 0 |
| 31403JF43                 | Unavailable                     | 34              | \$2,287,822.39                          | 100% (                  | \$0.00 | NA   | 0 | \$0.0                  |
| Total                     |                                 | 34              | \$2,287,822.39                          | 100%                    | \$0.00 |      | 0 | \$0.0                  |
| 31403JF50                 | Unavailable                     | 32              | \$3,150,492.63                          | 100% (                  |        |      |   | \$0.0                  |
| Total                     |                                 | 32              | \$3,150,492.63                          | 100%                    | \$0.00 |      | 0 | \$0.0                  |
| 31403JF68                 | Unavailable                     | 19              | \$3,822,785.16                          | 100% (                  | \$0.00 | NA   | 0 | \$0.0                  |

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| Total     |                 | 19  | \$3,822,785.16  | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|-----------------|-----|-----------------|----------|--------|------|-------|
|           |                 |     |                 |          |        |      |       |
| 31403JF76 | Unavailable     | 24  | \$4,396,687.70  |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                 | 24  | \$4,396,687.70  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JF84 | Unavailable     | 100 | \$19,715,035.19 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                 | 100 | \$19,715,035.19 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JF92 | Unavailable     | 22  | \$1,176,398.33  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                 | 22  | \$1,176,398.33  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JFM3 | Unavailable     | 28  | \$5,017,998.69  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                 | 28  | \$5,017,998.69  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JFN1 | Unavailable     | 35  | \$2,358,858.38  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                 | 35  | \$2,358,858.38  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JFP6 | Unavailable     | 31  | \$3,062,511.63  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                 | 31  | \$3,062,511.63  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JFQ4 | Unavailable     | 150 | \$27,707,321.29 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | C MA I MILACIO  | 150 | \$27,707,321.29 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JFR2 | Unavailable     | 41  | \$7,353,421.60  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | Спитиниете      | 41  | \$7,353,421.60  |          | \$0.00 | 0    | \$0.0 |
| 31403JFS0 | Unavailable     | 39  | \$2,167,846.84  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | C MA I MILACITO | 39  | \$2,167,846.84  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JFT8 | Unavailable     | 21  | \$2,056,634.66  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                 | 21  | \$2,056,634.66  |          | \$0.00 | 0    | \$0.0 |
| 31403JFU5 | Unavailable     | 12  | \$1,414,154.52  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | C HA I WILLIAM  | 12  | \$1,414,154.52  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JFV3 | Unavailable     | 27  | \$4,999,535.34  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                 | 27  | \$4,999,535.34  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JFW1 | RBMG INC.       | 1   | \$187,830.04    | 2.08% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable     | 44  | \$8,861,344.89  | 97.92% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                 | 45  | \$9,049,174.93  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403JFX9 | RBMG INC.       | 1   | \$54,400.00     | 1.46% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable     | 31  | \$3,662,818.74  | 98.54% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                 | 32  | \$3,717,218.74  | 100% 0   | \$0.00 | 0    | \$0.  |

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|           |             | $\overline{}$ |                |        | П   | $\overline{}$ |    | П  |       |
|-----------|-------------|---------------|----------------|--------|-----|---------------|----|----|-------|
| 31403JFY7 | Unavailable | 13            | \$1,708,557.89 | 100%   | 0   | \$0.00        | NA | 0  | \$0.0 |
| Total     |             | 13            | \$1,708,557.89 | 100%   | 0   | \$0.00        |    | 0  | \$0.0 |
| 31403JG26 | Unavailable | 34            | \$5,149,852.35 | 100%   | 0   | \$0.00        | NA | 0_ | \$0.0 |
| Total     |             | 34            | \$5,149,852.35 | 100%   | 0   | \$0.00        |    | 0  | \$0.0 |
| 31403JG34 | Unavailable | 38            | \$3,873,589.02 | 100%   | 0   | \$0.00        | NA | 0  | \$0.0 |
| Total     |             | 38            | \$3,873,589.02 | 100%   | 0   | \$0.00        |    | 0  | \$0.0 |
| 31403JG42 | Unavailable | 10            | \$1,133,668.16 | 100%   | 0   | \$0.00        | NA | 0  | \$0.0 |
| Total     |             | 10            | \$1,133,668.16 | 100%   | 0   | \$0.00        |    | 0_ | \$0.0 |
| 31403JG59 | Unavailable | 6             | \$1,246,504.82 | 100%   | 0   | \$0.00        | NA | 0  | \$0.0 |
| Total     |             | 6             | \$1,246,504.82 | 100%   | 0   | \$0.00        |    | 0  | \$0.0 |
| 31403JGA8 | Unavailable | 16            | \$1,578,973.56 | 100%   | 0   | \$0.00        | NA | 0  | \$0.0 |
| Total     |             | 16            | \$1,578,973.56 | 100%   | 0   | \$0.00        |    | 0  | \$0.0 |
| 31403JGB6 | Unavailable | 13            | \$1,518,996.99 | 100%   | 0   | \$0.00        | NA | 0  | \$0.0 |
| Total     |             | 13            | \$1,518,996.99 | 100%   |     | \$0.00        |    | 0  | \$0.0 |
| 31403JGC4 | Unavailable | 14            | \$2,470,394.97 | 100%   | 0   | \$0.00        | NA | 0_ | \$0.0 |
| Total     |             | 14            | \$2,470,394.97 | 100%   | + + | \$0.00        |    | 0  | \$0.0 |
| 31403JGD2 | Unavailable | 14            | \$2,500,224.65 | 100%   | 0   | \$0.00        | NA | 0_ | \$0.0 |
| Total     |             | 14            | \$2,500,224.65 | 100%   |     | \$0.00        |    | 0  | \$0.0 |
| 31403JGE0 | Unavailable | 28            | \$5,890,065.09 | 100%   | 0   | \$0.00        | NA | 0_ | \$0.0 |
| Total     |             | 28            | \$5,890,065.09 | 1      |     | \$0.00        |    | 0  | \$0.0 |
| 31403JGF7 | Unavailable | 17            | \$1,246,523.90 | 100%   | 0   | \$0.00        | NA | 0_ | \$0.0 |
| Total     |             | 17            | \$1,246,523.90 | 100%   |     | \$0.00        |    | 0  | \$0.0 |
| 31403JGG5 | Unavailable | 8             | \$1,509,784.19 | 100%   | 0   | \$0.00        | NA | 0_ | \$0.0 |
| Total     |             | 8             | \$1,509,784.19 | 100%   |     | \$0.00        |    | 0  | \$0.0 |
| 31403JGH3 | Unavailable | 30            | \$6,916,864.42 | 100%   | 0   | \$0.00        | NA | 0  | \$0.0 |
| Total     |             | 30            | \$6,916,864.42 | 100%   | 0   | \$0.00        |    | 0  | \$0.0 |
| 31403JGJ9 | RBMG INC.   | 1             | \$102,400.00   | 7.21%  | 0   | \$0.00        | NA | 0  | \$0.0 |
|           | Unavailable | 16            | \$1,317,366.65 | 92.79% | 0   | \$0.00        | NA | 0  | \$0.0 |
| Total     |             | 17            | \$1,419,766.65 | 100%   |     | \$0.00        |    | 0  | \$0.0 |
| 31403JGK6 | Unavailable | 20            | \$3,478,754.36 | 100%   | 0   | \$0.00        | NA | 0  | \$0.0 |

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| Total       |                | 20  | \$3,478,754.36  | 100%   | 0        | \$0.00 |        | 0     | \$0.0          |
|-------------|----------------|-----|-----------------|--------|----------|--------|--------|-------|----------------|
|             |                |     | *****           |        | <u> </u> | ÷0.00  |        |       | 40.6           |
| 31403JGM2   | RBMG INC.      | 1   | \$124,450.00    | 1.29%  | -        | \$0.00 | NA     |       | \$0.0          |
| 77 ( )      | Unavailable    | 44  | \$9,549,357.00  | 98.71% | -        | \$0.00 | NA     |       | \$0.0          |
| Total       |                | 45  | \$9,673,807.00  | 100%   | U        | \$0.00 |        | 0     | \$0.0          |
| 31403JGN0   | Unavailable    | 14  | \$1,221,459.50  | 100%   | 0        | \$0.00 | NA     | 0     | \$0.0          |
| Total       |                | 14  | \$1,221,459.50  | 100%   | 0        | \$0.00 |        | 0     | \$0.0          |
| 31403JGP5   | RBMG INC.      | 1   | \$217,500.00    | 12.64% | 0        | \$0.00 | NA     | 0     | \$0.0          |
|             | Unavailable    | 7   | \$1,503,236.84  | 87.36% | _        | \$0.00 | NA     | _     | \$0.0          |
| Total       |                | 8   | \$1,720,736.84  | 100%   | -        | \$0.00 |        | 0     | \$0.0          |
| 31403JGS9   | Unavailable    | 8   | \$1,347,201.65  | 100%   | 0        | \$0.00 | NA     | 0     | \$0.0          |
| Total       | Onavanaore     | 8   | \$1,347,201.65  | 100%   | _        | \$0.00 |        | 0     | \$ <b>0.</b> 0 |
| 214021077   | rr             | 27  | фд 50C 205 ОД   | 1000   |          | ΦΩ ΩΩ  | NI A   | 0     |                |
| 31403JGT7   | Unavailable    | 37  | \$7,586,385.97  | 100%   |          | \$0.00 | NA     |       | \$0.0          |
| Total       |                | 37  | \$7,586,385.97  | 100%   | U        | \$0.00 |        | 0     | \$0.0          |
| 31403JGV2   | Unavailable    | 102 | \$14,673,324.53 | 100%   | 0        | \$0.00 | NA     | 0     | \$0.0          |
| Total       |                | 102 | \$14,673,324.53 | 100%   |          | \$0.00 |        | 0     | \$0.0          |
| 31403JGW0   | RBMG INC.      | 1   | \$80,050.00     | 0.56%  | 0        | \$0.00 | NA     | 0     | \$0.0          |
| D1403JO W 0 | Unavailable    | 115 | \$14,121,811.32 | 99.44% |          | \$0.00 | NA     |       | \$0.0<br>\$0.0 |
| Total       | Onavariable    | 116 | \$14,201,861.32 | 100%   |          | \$0.00 | T 11 = | 0     | \$ <b>0.</b> 0 |
|             |                |     |                 |        | Ц        |        |        | igert |                |
| 31403JGX8   | RBMG INC.      | 2   | \$100,040.79    | 5.09%  | -        | \$0.00 | NA     |       | \$0.0          |
|             | Unavailable    | 19  | \$1,865,531.94  |        | _        | \$0.00 | NA     |       | \$0.0          |
| Total       |                | 21  | \$1,965,572.73  | 100%   | 0        | \$0.00 |        | 0     | \$0.0          |
| 31403JGY6   | Unavailable    | 9   | \$1,637,703.19  | 100%   | 0        | \$0.00 | NA     | 0     | \$0.0          |
| Total       |                | 9   | \$1,637,703.19  | 100%   | 0        | \$0.00 |        | 0     | \$0.0          |
|             |                | 1 1 |                 |        | Ц        |        |        | Щ     |                |
| 31403JGZ3   | Unavailable    | 25  | \$4,718,039.27  | 100%   | _        | \$0.00 | NA     | 0     | \$0.0          |
| Total       |                | 25  | \$4,718,039.27  | 100%   | 0        | \$0.00 |        | 0     | \$0.0          |
| 31403JHC3   | Unavailable    | 19  | \$2,142,763.83  | 100%   | 0        | \$0.00 | NA     | 0     | \$0.0          |
| Total       |                | 19  | \$2,142,763.83  | 100%   | 0        | \$0.00 |        | 0     | \$0.0          |
| 21.402.000  | UNION PLANTERS |     | ф220 200 12     | 7 150  |          | ФО ОО  | DI A   |       | Φ0.6           |
| 31403JHE9   | BANK NA        | 1   | \$229,209.13    | 7.15%  | Ш        | \$0.00 | NA     |       | \$0.0          |
|             | Unavailable    | 32  | \$2,975,447.24  |        |          | \$0.00 | NA     |       | \$0.0          |
| Total       |                | 33  | \$3,204,656.37  | 100%   | 0        | \$0.00 |        | 0     | \$0.0          |
| 31403JHG4   | Unavailable    | 101 | \$11,852,527.47 | 100%   | 0        | \$0.00 | NA     | 0     | \$0.0          |

| Total     |                           | 101        | \$11,852,527.47                         | 100% 0           | \$0.00                  | 0     | \$0.0                  |
|-----------|---------------------------|------------|---|------------------|-------------------------|-------|------------------------|
|           |                           |            |   |                  |                         |       |                        |
| 31403ЈНН2 | Unavailable               | 87         | \$4,782,734.16                          |                  | \$0.00                  | NA 0  | \$0.0                  |
| Total     |                           | 87         | \$4,782,734.16                          | 100% 0           | \$0.00                  | 0     | \$0.0                  |
|           |                           | 4-4        |   | <del>-    </del> |                         |       |                        |
| 31403ЈНЈ8 | Unavailable               | 58         | \$3,008,811.03                          | i i i            | \$0.00                  | NA 0  | \$0.0                  |
| Total     |                           | 58         | \$3,008,811.03                          | 100% 0           | \$0.00                  | 0     | \$0.0                  |
| 31403JHK5 | Unavailable               | 81         | \$13,677,891.91                         | 100% 0           | \$0.00                  | NA 0  | \$0.0                  |
| Total     |                           | 81         | \$13,677,891.91                         | 100% 0           | \$0.00                  | 0     | \$0.0                  |
| 31403JHL3 | Unavailable               | 57         | \$7,728,747.06                          | 100% 0           | \$0.00                  | NA 0  | \$0.0                  |
| Total     | Unavanaore                | 57         | \$7,728,747.06<br>\$7,728,747.06        | t                | \$0.00<br><b>\$0.00</b> | 0     | \$0.0<br><b>\$0.</b> 0 |
| l Utai    |                           | + -        | Φ1914091-11000                          | 100 /0           | Ψυ•υυ                   |       | ψυ•ι                   |
| 31403JHM1 | UNION PLANTERS<br>BANK NA | 1          | \$322,700.00                            | 2.45% 0          | \$0.00                  | NA 0  | \$0.0                  |
|           | Unavailable               | 65         | \$12,863,681.57                         |                  | \$0.00                  | NA 0  | \$0.0                  |
| Total     |                           | 66         | \$13,186,381.57                         | 100% 0           | \$0.00                  | 0     | \$0.0                  |
| 31403JHN9 | TT!lable                  | 100        | ΦC 052 226 AA                           | 10007-0          | \$0.00                  | NIA O | \$0.0                  |
| Total     | Unavailable               | 108<br>108 | \$6,853,236.44<br><b>\$6,853,236.44</b> |                  | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.0<br><b>\$0.</b> 0 |
| 1 Otai    |                           | 100        | \$0,033,430.                            | 100 70 0         | <b>⊅</b> U.UU           |       | <b>Φυ.</b> υ           |
| 31403JL61 | Unavailable               | 7          | \$326,561.82                            | 100% 0           | \$0.00                  | NA 0  | \$0.0                  |
| Total     |                           | 7          | \$326,561.82                            | 100% 0           | \$0.00                  | 0     | \$0.0                  |
| 31403JLP9 | SUNTRUST<br>MORTGAGE INC. | 26         | \$1,703,671.64                          | 61.01% 0         | \$0.00                  | NA 0  | \$0.0                  |
|           | Unavailable               | 17         | \$1,088,721.83                          | 1 1              | \$0.00                  | NA 0  | \$0.0                  |
| Total     |                           | 43         | \$2,792,393.47                          | 100% 0           | \$0.00                  | 0     | \$0.0                  |
| 31403JLQ7 | SUNTRUST<br>MORTGAGE INC. | 15         | \$835,559.04                            | 26.28% 0         | \$0.00                  | NA 0  | \$0.0                  |
|           | Unavailable               | 36         | \$2,344,403.97                          | 73.72% 0         | \$0.00                  | NA 0  | \$0.0                  |
| Total     |                           | 51         | \$3,179,963.01                          | 100% 0           | \$0.00                  | 0     | \$0.0                  |
| 31403JLR5 | SUNTRUST<br>MORTGAGE INC. | 21         | \$1,359,582.16                          |                  | \$0.00                  | NA 0  | \$0.0                  |
|           | Unavailable               | 57         | \$3,699,618.28                          |                  | \$0.00                  | NA 0  | \$0.0                  |
| Total     |                           | 78         | \$5,059,200.44                          | 100% 0           | \$0.00                  | 0     | \$0.0                  |
| 31403JLS3 | SUNTRUST<br>MORTGAGE INC. | 30         | \$3,305,556.35                          |                  | \$0.00                  | NA 0  | \$0.0                  |
|           | Unavailable               | 24         | \$2,752,462.97                          |                  |                         | NA 0  | \$0.0                  |
| Total     |                           | 54         | \$6,058,019.32                          | 100% 0           | \$0.00                  | 0     | \$0.0                  |
| 31403JLT1 |                           | 29         | \$3,223,451.71                          | 29.13% 0         | \$0.00                  | NA 0  | \$0.0                  |

|           | SUNTRUST<br>MORTGAGE INC.                         |                   |                 |          |  |        | !  |           |             |
|-----------|---|-------------------|-----------------|----------|--|--------|----|-----------|-------------|
|           | Unavailable                                       | 67                | \$7,841,778.72  | 70.87% 0 | J  | \$0.00 | NA | 0         | \$0.0       |
| Total     |   | 96                | \$11,065,230.43 |          | _  | \$0.00 |    | 0         | \$0.0       |
|           |   | $\longrightarrow$ |                 |          | <u> </u>                                     |        |    | $\coprod$ |             |
| 31403JLU8 | SUNTRUST<br>MORTGAGE INC.                         | 37                | \$5,111,683.64  | 69.18% 0 | )  | \$0.00 | NA | 0         | \$0.0       |
|           | Unavailable                                       | 12                | \$2,276,895.47  | 30.82% 0 | )  | \$0.00 | NA | 0         | \$0.0       |
| Total     |   | 49                | \$7,388,579.11  | 100% 0   | 1  | \$0.00 |    | 0         | \$0.0       |
| 31403JP75 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 12                | \$1,902,402.85  | 14.66% 0 |  | \$0.00 | NA | 0         | \$0.0       |
|           | Unavailable                                       | 61                | \$11,073,570.98 |          | _  | \$0.00 | NA | 0         | \$0.0       |
| Total     |   | 73                | \$12,975,973.83 | 100% 0   | )  | \$0.00 |    | 0         | \$0.0       |
| 31403JP83 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 8                 | \$1,459,160.98  | 4.84% 0  | )  | \$0.00 | NA | 0         | \$0.0       |
|           | Unavailable                                       | 156               | \$28,701,005.22 | 95.16% 0 |  | \$0.00 | NA |           | \$0.0       |
| Total     |   | 164               | \$30,160,166.20 | 100% 0   | <u>)                                    </u> | \$0.00 |    | 0         | \$0.0       |
| 31403JP91 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 4                 | \$813,267.86    |          |  | \$0.00 | NA |           | \$0.0       |
|           | Unavailable                                       | 12                | \$1,979,562.46  |          |  | \$0.00 | NA | 0         | \$0.0       |
| Total     |   | 16                | \$2,792,830.32  | 100% 0   |  | \$0.00 |    | 0         | \$0.0       |
| 31403JQA7 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 3                 | \$520,486.48    | 55.14% 0 | )  | \$0.00 | NA | 0         | \$0.0       |
|           | Unavailable                                       | 2                 | \$423,476.21    | 44.86% 0 | )  | \$0.00 | NA | 0         | \$0.0       |
| Total     |   | 5                 | \$943,962.69    | 100% 0   | <u>-</u>                                     | \$0.00 |    | 0         | \$0.0       |
| 31403JQB5 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 3                 | \$541,402.88    | 17.04% 0 | )  | \$0.00 | NA | 0         | \$0.0       |
|           | Unavailable                                       | 13                | \$2,635,720.64  |          |  | \$0.00 | NA | 0         | \$0.0       |
| Total     |   | 16                | \$3,177,123.52  | 100% 0   | <del> </del>                                 | \$0.00 |    | 0         | \$0.0       |
| 31403JQC3 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 11                | \$2,720,852.46  |          |  | \$0.00 | NA |           | \$0.        |
|           | Unavailable                                       | 27                | \$5,045,647.70  |          |  | \$0.00 | NA |           | \$0.        |
| Total     |   | 38                | \$7,766,500.16  | 100% 0   | 4  | \$0.00 |    | 0         | <b>\$0.</b> |
| 31403JQD1 |   | 14                | \$2,565,265.59  | 26.12% 0 | )  | \$0.00 | NA | 0         | \$0.        |

|           | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE |    |   |                           |        |      |   |                        |
|-----------|---|----|---|---------------------------|--------|------|---|------------------------|
|           | Unavailable                                       | 45 | \$7,254,790.30                            | 73.88% 0                  | \$0.00 | NA   | 0 | \$0.0                  |
| Total     |   | 59 | \$9,820,055.89                            | 100% 0                    | \$0.00 |      | 0 | \$0.0                  |
|           |   |    |   |                           |        |      |   |                        |
| 31403JQH2 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 41 | \$8,484,813.55                            | 90.93% 0                  | \$0.00 | NA   | 0 | \$0.0                  |
|           | Unavailable                                       | 4  | \$846,540.68                              | 9.07% 0                   | \$0.00 | NA   | 0 | \$0.0                  |
| Total     |   | 45 | \$9,331,354.23                            | 100% 0                    | \$0.00 |      | 0 | \$0.0                  |
|           |   |    |   |                           |        |      |   |                        |
| 31403JQJ8 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 4  | \$895,734.87                              | 75.26% 0                  | \$0.00 | NA   | 0 | \$0.0                  |
|           | Unavailable                                       | 2  | \$294,523.53                              | 24.74% 0                  | \$0.00 | NA   | 0 | \$0.0                  |
| Total     |   | 6  | \$1,190,258.40                            | 100% 0                    | \$0.00 |      | 0 | \$0.0                  |
|           |   |    |   |                           |        |      |   |                        |
| 31403JR24 | SUNTRUST<br>MORTGAGE INC.                         | 54 | \$6,141,125.30                            | 53.63% 0                  | \$0.00 | NA   | 0 | \$0.0                  |
|           | Unavailable                                       | 45 | \$5,309,229.26                            | 46.37% 0                  | \$0.00 | NA   | 0 | \$0.0                  |
| Total     |   | 99 | \$11,450,354.56                           | 100% 0                    | \$0.00 |      | 0 | \$0.0                  |
|           |   |    |   |                           |        |      |   |                        |
| 31403JR32 | SUNTRUST<br>MORTGAGE INC.                         | 2  | \$248,546.32                              | 2.23% 0                   | \$0.00 | NA   | 0 | \$0.0                  |
|           | Unavailable                                       | 92 | \$10,873,652.92                           | 97.77% 0                  | \$0.00 | NA   | 0 | \$0.0                  |
| Total     |   | 94 | \$11,122,199.24                           | 100% 0                    | \$0.00 |      | 0 | \$0.0                  |
|           |   |    |   |                           |        |      |   |                        |
| 31403JR40 | SUNTRUST<br>MORTGAGE INC.                         | 23 | \$2,716,785.95                            | 31.03% 0                  | \$0.00 | NA   | 0 | \$0.0                  |
|           | Unavailable                                       | 51 | \$6,037,641.43                            | 68.97% 0                  |        | NA   | _ | \$0.0                  |
| Total     |   | 74 | \$8,754,427.38                            | 100% 0                    | \$0.00 |      | 0 | \$0.0                  |
|           |   |    |   |                           |        |      |   |                        |
| 31403JR57 | SUNTRUST<br>MORTGAGE INC.                         | 40 | \$4,651,282.46                            | 39.92% 0                  | \$0.00 | NA   | 0 | \$0.0                  |
|           | Unavailable                                       | 59 | \$7,000,780.04                            | 60.08% 0                  | 1      | NA   | 0 | \$0.0                  |
| Total     |   | 99 | \$11,652,062.50                           | 100% 0                    | \$0.00 |      | 0 | \$0.0                  |
|           | OT IN IEED TYCE                                   |    |   |                           |        |      | + |                        |
| 31403JR65 | SUNTRUST<br>MORTCA CE INC                         | 8  | \$915,055.36                              | 8.35% 0                   | \$0.00 | NA   | 0 | \$0.0                  |
|           | MORTGAGE INC. Unavailable                         | 87 | ¢10 040 19 <b>5</b> 96                    | 01 6507 0                 | \$0.00 | NT A | 0 | \$0.0                  |
| Total     | Uliavallaule                                      | 95 | \$10,049,185.86<br><b>\$10,964,241.22</b> | 91.65% 0<br><b>100% 0</b> |        | NA   | 0 | \$0.0<br><b>\$0.</b> 0 |
| 1 Utai    |   | 73 | φ10,70 <b>4</b> ,2 <b>41.</b> 22          | 100 70 0                  | φυ.υυ  |      | v | φυ <b>.</b> (          |
| 31403JR73 | SUNTRUST<br>MORTGAGE INC.                         | 4  | \$445,959.91                              | 19.4% 0                   | \$0.00 | NA   | 0 | \$0.0                  |
|           | Unavailable                                       | 16 | \$1,852,713.42                            | 80.6% 0                   | \$0.00 | NA   | 0 | \$0.0                  |
| Total     |   | 20 | \$2,298,673.33                            | 100% 0                    | 1      |      | 0 | \$0.0                  |

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| ı          |                           | 1   | ı  |        | т | ı                       |        | П   |                        |
|------------|---------------------------|-----|--|--------|---|-------------------------|--------|-----|------------------------|
| 21.4027001 | SUNTRUST                  | 72  | ¢0.502.201.04                            | 65.070 |   | Ф0.00                   | D.T.A. |     | ΦΩ.                    |
| 31403JR81  | MORTGAGE INC.             | 73  | \$8,592,291.94                           | 65.87% | Щ | \$0.00                  | NA     | Ш   | \$0.0                  |
|            | Unavailable               | 39  | \$4,451,668.46                           | 34.13% |   | \$0.00                  | NA     | 0   | \$0.0                  |
| Total      |                           | 112 | \$13,043,960.40                          | 100%   | 0 | \$0.00                  |        | 0   | \$0.0                  |
| 31403JR99  | SUNTRUST                  | 37  | \$4,318,824.27                           | 37.23% | 0 | \$0.00                  | NA     | 0   | \$0.0                  |
| 3110301137 | MORTGAGE INC. Unavailable | 62  |  | 62.77% | Щ | \$0.00                  |        | Н   |                        |
| Total      | Unavanable                | 99  | \$7,282,132.29<br><b>\$11,600,956.56</b> | 100%   |   | \$0.00<br><b>\$0.00</b> | NA     | 0   | \$0.0<br><b>\$0.</b> 0 |
| 10tai      |                           | 77  | \$11,000,930.30                          | 100 %  | U | φυ.υυ                   |        | v   | φυ.υ                   |
| 31403JRW8  | SUNTRUST<br>MORTGAGE INC. | 54  | \$8,353,174.68                           | 81.42% | 0 | \$0.00                  | NA     | .0  | \$0.0                  |
|            | Unavailable               | 12  | \$1,906,427.09                           | 18.58% |   | \$0.00                  | NA     | 0   | \$0.0                  |
| Total      |                           | 66  | \$10,259,601.77                          | 100%   | 0 | \$0.00                  |        | 0   | \$0.0                  |
| 31403JRX6  | SUNTRUST<br>MORTGAGE INC. | 26  | \$4,243,875.09                           | 75.23% | 0 | \$0.00                  | NA     | . 0 | \$0.0                  |
|            | Unavailable               | 10  | \$1,397,098.53                           | 24.77% | 0 | \$0.00                  | NA     | 0   | \$0.0                  |
| Total      |                           | 36  | \$5,640,973.62                           | 100%   | 0 | \$0.00                  |        | 0   | \$0.0                  |
| 31403JRY4  | SUNTRUST<br>MORTGAGE INC. | 58  | \$6,578,994.79                           | 86.73% | 0 | \$0.00                  | NA     | 0   | \$0.0                  |
|            | Unavailable               | 9   | \$1,006,244.25                           | 13.27% | 0 | \$0.00                  | NA     | 0   | \$0.0                  |
| Total      |                           | 67  | \$7,585,239.04                           | 100%   | 0 | \$0.00                  |        | 0   | \$0.0                  |
|            |                           |     |  |        | + |                         |        | H   |                        |
| 31403JRZ1  | SUNTRUST<br>MORTGAGE INC. | 31  | \$3,256,376.57                           | 33.76% | 0 | \$0.00                  | NA     | 0   | \$0.0                  |
|            | Unavailable               | 56  | \$6,388,152.98                           | 66.24% |   | \$0.00                  | NA     | 0   | \$0.0                  |
| Total      |                           | 87  | \$9,644,529.55                           | 100%   | 0 | \$0.00                  |        | 0   | \$0.0                  |
| 31403JS23  | SUNTRUST<br>MORTGAGE INC. | 4   | \$976,129.96                             | 9.57%  | 0 | \$0.00                  | NA     | 0   | \$0.0                  |
|            | Unavailable               | 39  | \$9,219,966.96                           | 90.43% | 0 | \$0.00                  | NA     | 0   | \$0.0                  |
| Total      |                           | 43  | \$10,196,096.92                          | 100%   | 0 | \$0.00                  |        | 0   | \$0.0                  |
| 31403JS31  | SUNTRUST<br>MORTGAGE INC. | 15  | \$3,165,202.76                           | 15.17% | 0 | \$0.00                  | NA     | 0   | \$0.0                  |
|            | Unavailable               | 85  | \$17,697,917.95                          | 84.83% | 0 | \$0.00                  | NA     | 0   | \$0.0                  |
| Total      |                           | 100 | \$20,863,120.71                          | 100%   | 0 | \$0.00                  |        | 0   | \$0.0                  |
| 31403JS49  | SUNTRUST<br>MORTGAGE INC. | 34  | \$7,262,722.64                           | 32.14% | 0 | \$0.00                  | NA     | 0   | \$0.0                  |
|            | Unavailable               | 68  | \$15,331,042.92                          | 67.86% | 0 | \$0.00                  | NA     | 0   | \$0.0                  |
| Total      |                           | 102 | \$22,593,765.56                          | 100%   | 0 | \$0.00                  |        | 0   | \$0.0                  |
| Total      |                           | 102 | \$22,593,765.56                          | 100%   | 0 | \$0.00                  |        | 0   |                        |

|           | CHAPPHOT                  |     | I               |          | 1      |    |   |       |
|-----------|---------------------------|-----|-----------------|----------|--------|----|---|-------|
| 31403JS56 | SUNTRUST<br>MORTGAGE INC. | 3   | \$524,912.42    | 16.15% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 13  | \$2,724,940.84  | 83.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 16  | \$3,249,853.26  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                           |     |                 |          |        |    | 4 |       |
| 31403JS64 | SUNTRUST<br>MORTGAGE INC. | 5   | \$1,129,667.81  | 34.22% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 11  | \$2,171,301.43  | 65.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 16  | \$3,300,969.24  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403JS72 | SUNTRUST<br>MORTGAGE INC. | 24  | \$4,563,699.94  | 61.66% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 14  | \$2,837,472.24  | 38.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 38  | \$7,401,172.18  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                           |     |                 |          |        |    |   |       |
| 31403JS80 | SUNTRUST<br>MORTGAGE INC. | 6   | \$1,183,709.83  | 13.62% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 40  | \$7,506,458.34  | 86.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 46  | \$8,690,168.17  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           | OLINEDI IOT               |     |                 |          |        |    | + |       |
| 31403JS98 | SUNTRUST<br>MORTGAGE INC. | 15  | \$3,228,261.82  | 19.98% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 68  | \$12,927,373.95 | 80.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 83  | \$16,155,635.77 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403JSA5 | SUNTRUST<br>MORTGAGE INC. | 15  | \$1,725,533.83  | 14.97% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 81  | \$9,798,831.58  | 85.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 96  | \$11,524,365.41 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403JSB3 | SUNTRUST<br>MORTGAGE INC. | 21  | \$2,370,709.79  | 18% 0    | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 87  | \$10,802,209.18 | 82% 0    | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 108 | \$13,172,918.97 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403JSC1 | SUNTRUST<br>MORTGAGE INC. | 17  | \$2,039,956.45  | 22.34% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 61  | \$7,089,647.66  | 77.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 78  | \$9,129,604.11  | 100% 0   | \$0.00 | ·  | 0 | \$0.0 |
|           |                           |     |                 |          |        |    |   |       |
| 31403JSD9 | SUNTRUST<br>MORTGAGE INC. | 17  | \$1,844,723.69  | 32.44% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 35  | \$3,841,426.13  | 67.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 52  | \$5,686,149.82  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403JSE7 | SUNTRUST                  | 6   | \$728,472.23    | 14% 0    | \$0.00 | NA | 0 | \$0.0 |

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|           | MORTGAGE INC.             |     |                |          |   |        |    |    |             |
|-----------|---------------------------|-----|----------------|----------|---|--------|----|----|-------------|
|           | Unavailable               | 38  | \$4,475,451.02 | 86%      | 0 | \$0.00 | NA | 0  | \$0.0       |
| Total     |                           | 44  | \$5,203,923.25 | 100%     | _ | \$0.00 |    | 0  | \$0.0       |
| 31403JSF4 | SUNTRUST<br>MORTGAGE INC. | 5   | \$565,001.79   | 24.05%   | 0 | \$0.00 | NA | 0  | \$0.0       |
|           | Unavailable               | 16  | \$1,783,796.58 | 75.95%   | 0 | \$0.00 | NA | 0  | \$0.0       |
| Total     |                           | 21  | \$2,348,798.37 | 100%     | 0 | \$0.00 |    | 0  | \$0.0       |
| 31403JSG2 | SUNTRUST<br>MORTGAGE INC. | 37  | \$2,477,971.49 | 70.36%   |   | \$0.00 | NA | 0  | \$0.0       |
|           | Unavailable               | 14  | \$1,044,033.66 | 29.64%   | _ | \$0.00 | NA | 0  | \$0.0       |
| Total     |                           | 51  | \$3,522,005.15 | 100%     | 0 | \$0.00 |    | 0  | \$0.0       |
| 31403JSH0 | SUNTRUST<br>MORTGAGE INC. | 19  | \$1,387,060.60 | 36.83%   |   | \$0.00 | NA |    | \$0.0       |
|           | Unavailable               | 35  | \$2,378,804.19 | 63.17%   | _ | \$0.00 | NA | 0  | \$0.0       |
| Total     |                           | 54  | \$3,765,864.79 | 100%     | 0 | \$0.00 |    | 0  | \$0.0       |
| 31403JSJ6 | SUNTRUST<br>MORTGAGE INC. | 35  | \$2,156,948.23 | 43.83% ( |   | \$0.00 | NA | 0  | \$0.0       |
|           | Unavailable               | 41  | \$2,763,971.32 | 56.17%   | 0 | \$0.00 | NA | 0  | \$0.0       |
| Total     |                           | 76  | \$4,920,919.55 | 100%     | 0 | \$0.00 |    | 0  | \$0.0       |
| 31403JSK3 | SUNTRUST<br>MORTGAGE INC. | 26  | \$1,659,220.71 | 26.21%   |   | \$0.00 | NA | 0  | \$0.0       |
|           | Unavailable               | 74  | \$4,671,050.31 | 73.79%   | 0 | \$0.00 | NA | 0  | \$0.0       |
| Total     |                           | 100 | \$6,330,271.02 | 100%     | 0 | \$0.00 |    | 0  | \$0.0       |
| 31403JSL1 | SUNTRUST<br>MORTGAGE INC. | 7   | \$392,361.88   | 10.29%   |   | \$0.00 | NA |    | \$0.0       |
|           | Unavailable               | 52  | \$3,419,901.85 | 89.71%   |   | \$0.00 | NA | 0  | \$0.0       |
| Total     |                           | 59  | \$3,812,263.73 | 100%     | 0 | \$0.00 |    | 0  | \$0.0       |
| 31403JSM9 | SUNTRUST<br>MORTGAGE INC. | 19  | \$1,228,226.66 | 23.77%   | 0 | \$0.00 | NA | 0  | \$0.0       |
|           | Unavailable               | 59  | \$3,938,155.12 | 76.23%   | 0 | \$0.00 | NA | 0  | \$0.0       |
| Total     |                           | 78  | \$5,166,381.78 | 100%     | 0 | \$0.00 |    | 0  | \$0.0       |
| 31403JSN7 | SUNTRUST<br>MORTGAGE INC. | 13  | \$705,645.84   | 30.86%   |   | \$0.00 | NA | Щ. | \$0.0       |
|           | Unavailable               | 24  | \$1,581,162.02 | 69.14%   |   | \$0.00 | NA | 0  | \$0.        |
| Total     |                           | 37  | \$2,286,807.86 | 100%     | 0 | \$0.00 |    | 0  | <b>\$0.</b> |
| 31403JSP2 | SUNTRUST<br>MORTGAGE INC. | 27  | \$6,024,740.72 | 35.25%   | 0 | \$0.00 | NA | 0  | \$0.0       |

|           | Unavailable               | 45      | \$11,066,513.39 | 64.75% | 0        | \$0.00 | NA | 0              | \$0.0    |
|-----------|---------------------------|---------|-----------------|--------|----------|--------|----|----------------|----------|
| Total     |                           | 72      | \$17,091,254.11 | 100%   | 0        | \$0.00 |    | 0              | \$0.0    |
|           |                           |         |                 |        |          |        |    |                |          |
| 31403JSQ0 | SUNTRUST<br>MORTGAGE INC. | 31      | \$1,713,729.45  | 73.31% | 0        | \$0.00 | NA | 0              | \$0.0    |
|           | Unavailable               | 10      | \$623,821.30    | 26.69% | 0        | \$0.00 | NA | 0              | \$0.0    |
| Total     |                           | 41      | \$2,337,550.75  | 100%   | -        | \$0.00 |    | 0              | \$0.0    |
|           |                           |         | . , ,           |        |          |        |    |                | <u> </u> |
| 31403JSR8 | SUNTRUST<br>MORTGAGE INC. | 64      | \$14,280,961.97 | 52.86% | 0        | \$0.00 | NA | 0              | \$0.0    |
|           | Unavailable               | 56      | \$12,735,873.89 | 47.14% | 0        | \$0.00 | NA | 0              | \$0.0    |
| Total     |                           | 120     | \$27,016,835.86 | 100%   | 0        | \$0.00 |    | 0              | \$0.0    |
|           |                           |         |                 |        |          |        |    |                |          |
| 31403JSS6 | SUNTRUST<br>MORTGAGE INC. | 66      | \$14,535,033.72 | 52.14% | 0        | \$0.00 | NA | 0              | \$0.0    |
|           | Unavailable               | 61      | \$13,343,813.13 | 47.86% | 0        | \$0.00 | NA | 0              | \$0.0    |
| Total     |                           | 127     | \$27,878,846.85 | 100%   | 0        | \$0.00 |    | 0              | \$0.0    |
|           |                           |         |                 |        |          |        |    |                |          |
| 31403JST4 | SUNTRUST<br>MORTGAGE INC. | 19      | \$4,256,386.74  | 21.5%  | 0        | \$0.00 | NA | 0              | \$0.0    |
|           | Unavailable               | 67      | \$15,536,594.89 | 78.5%  |          | \$0.00 | NA | 0              | \$0.0    |
| Total     |                           | 86      | \$19,792,981.63 | 100%   | 0        | \$0.00 |    | 0              | \$0.0    |
| 31403JSU1 | SUNTRUST<br>MORTGAGE INC. | 27      | \$5,507,338.91  | 39.21% | 0        | \$0.00 | NA | 0              | \$0.0    |
|           | Unavailable               | 40      | \$8,539,359.11  | 60.79% | 0        | \$0.00 | NA | 0              | \$0.0    |
| Total     |                           | 67      | \$14,046,698.02 | 100%   | 0        | \$0.00 |    | 0              | \$0.0    |
|           |                           |         |                 |        |          |        |    |                |          |
| 31403JSV9 | SUNTRUST<br>MORTGAGE INC. | 2       | \$431,370.13    | 2.3%   | 0        | \$0.00 | NA | 0              | \$0.0    |
|           | Unavailable               | 79      | \$18,296,091.11 | 97.7%  | 0        | \$0.00 | NA | 0              | \$0.0    |
| Total     |                           | 81      | \$18,727,461.24 | 100%   | 0        | \$0.00 |    | 0              | \$0.0    |
|           |                           | $\perp$ |                 |        |          |        |    |                |          |
| 31403JSW7 | SUNTRUST<br>MORTGAGE INC. | 33      | \$6,679,556.56  | 30.59% | 0        | \$0.00 | NA | 0              | \$0.0    |
|           | Unavailable               | 68      | \$15,159,572.26 | 69.41% |          | \$0.00 | NA | 0              | \$0.0    |
| Total     |                           | 101     | \$21,839,128.82 | 100%   | 0        | \$0.00 |    | 0              | \$0.0    |
|           | SUNTRUST                  |         |                 |        | $\vdash$ |        |    | $oxed{+}$      |          |
| 31403JSX5 | MORTGAGE INC.             | 28      | \$6,107,689.65  | 25.92% | 0        | \$0.00 | NA | 0              | \$0.0    |
|           | Unavailable               | 78      | \$17,455,764.08 | 74.08% |          | \$0.00 | NA | 0              | \$0.0    |
| Total     |                           | 106     | \$23,563,453.73 | 100%   | 0        | \$0.00 |    | 0              | \$0.0    |
|           | av 17 vmp                 |         |                 |        | $\vdash$ |        |    | $oldsymbol{+}$ |          |
| 31403JSY3 | SUNTRUST<br>MORTGAGE INC. | 13      | \$2,788,947.41  | 25.31% |          | \$0.00 | NA |                | \$0.0    |
|           | Unavailable               | 37      | \$8,230,622.02  | 74.69% | 0        | \$0.00 | NA | 0              | \$0.0    |

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| Total     |                           | 50  | \$11,019,569.43 | 100%   | 0        | \$0.00      |    | 0 | \$0.0      |
|-----------|---------------------------|-----|-----------------|--------|----------|-------------|----|---|------------|
|           |                           |     |                 |        | _        |             |    |   |            |
| 31403JSZ0 | SUNTRUST<br>MORTGAGE INC. | 19  | \$3,592,489.58  | 17.31% | 0        | \$0.00      | NA | 0 | \$0.0      |
|           | Unavailable               | 81  | \$17,165,523.93 | 82.69% | 0        | \$0.00      | NA | 0 | \$0.0      |
| Total     |                           | 100 | \$20,758,013.51 | 100%   | 0        | \$0.00      |    | 0 | \$0.0      |
|           |                           |     |                 |        |          |             |    |   |            |
| 31403JT22 | Unavailable               | 192 | \$12,328,922.59 | 100%   | 1        | \$57,510.91 | NA | 1 | \$57,510.9 |
| Total     |                           | 192 | \$12,328,922.59 | 100%   | 1        | \$57,510.91 |    | 1 | \$57,510.9 |
| 31403JT30 | Unavailable               | 25  | \$2,361,493.58  | 100%   | 0        | \$0.00      | NA | 0 | \$0.0      |
| Total     |                           | 25  | \$2,361,493.58  | 100%   | 0        | \$0.00      |    | 0 | \$0.0      |
|           |                           |     |                 |        | 4        |             |    | H |            |
| 31403JT48 | Unavailable               | 60  | \$3,681,138.41  | 100%   | _        | \$0.00      | NA | П | \$0.0      |
| Total     |                           | 60  | \$3,681,138.41  | 100%   | 0        | \$0.00      |    | 0 | \$0.0      |
| 31403JT55 | Unavailable               | 101 | \$15,569,238.77 | 100%   | 0        | \$0.00      | NA | 0 | \$0.0      |
| Total     |                           | 101 | \$15,569,238.77 | 100%   | 0        | \$0.00      |    | 0 | \$0.0      |
|           |                           |     |                 |        |          |             |    |   |            |
| 31403JT63 | FLAGSTAR BANK,<br>FSB     | 1   | \$200,500.00    | 3.5%   | 0        | \$0.00      | NA | 0 | \$0.0      |
|           | Unavailable               | 31  | \$5,525,550.00  | 96.5%  | 0        | \$0.00      | NA | 0 | \$0.0      |
| Total     |                           | 32  | \$5,726,050.00  | 100%   | 0        | \$0.00      |    | 0 | \$0.0      |
|           |                           |     |                 |        | _        |             |    |   |            |
| 31403JT71 | FLAGSTAR BANK,<br>FSB     | 3   | \$281,729.23    | 8.4%   | 0        | \$0.00      | NA | 0 | \$0.0      |
|           | Unavailable               | 32  | \$3,071,100.55  | 91.6%  | 0        | \$0.00      | NA | 0 | \$0.0      |
| Total     |                           | 35  | \$3,352,829.78  | 100%   | 0        | \$0.00      |    | 0 | \$0.0      |
|           |                           |     |                 |        |          |             |    |   |            |
| 31403JT89 | FLAGSTAR BANK,<br>FSB     | 5   | \$297,441.12    | 11.22% | 0        | \$0.00      | NA | 0 | \$0.0      |
|           | Unavailable               | 35  | \$2,352,503.53  | 88.78% | 0        | \$0.00      | NA | 0 | \$0.0      |
| Total     |                           | 40  | \$2,649,944.65  | 100%   | 0        | \$0.00      |    | 0 | \$0.0      |
|           |                           |     |                 |        | 4        |             |    |   |            |
| 31403JT97 | FLAGSTAR BANK,<br>FSB     | 1   | \$99,913.90     |        |          | \$0.00      | NA | Ш | \$0.0      |
|           | Unavailable               | 23  | \$2,233,409.35  | 95.72% | 0        | \$0.00      | NA | 0 | \$0.0      |
| Total     |                           | 24  | \$2,333,323.25  | 100%   | 0        | \$0.00      |    | 0 | \$0.0      |
|           | SUNTRUST                  |     |                 |        | $\dashv$ |             |    | H |            |
| 31403JTA4 | MORTGAGE INC.             | 3   | \$219,379.33    | 13.41% | 0        | \$0.00      | NA | 0 | \$0.0      |
|           | Unavailable               | 21  | \$1,417,076.73  | 86.59% | _        | \$0.00      | NA |   | \$0.0      |
| Total     |                           | 24  | \$1,636,456.06  | 100%   | 0        | \$0.00      |    | 0 | \$0.0      |
| 31403JTB2 | SUNTRUST<br>MORTCA CE INC | 4   | \$412,489.43    | 15.79% | 0        | \$0.00      | NA | 0 | \$0.0      |
|           | MORTGAGE INC.             |     |                 |        |          |             |    |   |            |

|           |                           | <del>-</del> | -               |          | 1      |    | 1       |
|-----------|---------------------------|--------------|-----------------|----------|--------|----|---------|
|           | Unavailable               | 18           | \$2,200,449.24  | 84.21%   | \$0.00 | NA | 0.0     |
| Total     |                           | 22           | \$2,612,938.67  | 100%     | \$0.00 |    | 0 \$0.0 |
|           |                           | $\bot$       |                 |          |        |    |         |
| 31403JTC0 | SUNTRUST<br>MORTGAGE INC. | 7            | \$741,480.71    | 24.01%   | \$0.00 | NA | \$0.0   |
|           | Unavailable               | 20           | \$2,346,920.77  | 75.99% ( | \$0.00 | NA | 0 \$0.0 |
| Total     |                           | 27           | \$3,088,401.48  |          |        |    | 0 \$0.0 |
|           |                           |              | . , ,           |          |        |    |         |
| 31403JTD8 | Unavailable               | 20           | \$2,420,828.57  | 100%     | \$0.00 | NA | 0 \$0.0 |
| Total     |                           | 20           | \$2,420,828.57  | 100%     |        |    | 0 \$0.0 |
|           |                           |              |                 |          |        |    |         |
| 31403JTE6 | SUNTRUST<br>MORTGAGE INC. | 4            | \$443,893.27    | 23.46%   | \$0.00 | NA | \$0.0   |
|           | Unavailable               | 12           | \$1,448,535.69  | 76.54%   | \$0.00 | NA | 0.0\$   |
| Total     |                           | 16           | \$1,892,428.96  | 100%     |        |    | 0 \$0.0 |
|           |                           |              |                 |          |        |    |         |
| 31403JTF3 | SUNTRUST<br>MORTGAGE INC. | 6            | \$697,028.94    | 59.62%   | \$0.00 | NA | \$0.0   |
|           | Unavailable               | 5            | \$472,147.37    | 40.38%   | \$0.00 | NA | 0.0     |
| Total     |                           | 11           | \$1,169,176.31  | 100%     | \$0.00 |    | 0 \$0.0 |
|           |                           |              |                 |          |        |    |         |
| 31403JTK2 | Unavailable               | 243          | \$51,479,125.65 | 100%     |        | NA | 0.0\$   |
| Total     |                           | 243          | \$51,479,125.65 | 100%     | \$0.00 |    | 0 \$0.0 |
|           |                           |              |                 |          | ļ      |    |         |
| 31403JTL0 | Unavailable               | 179          | \$31,813,746.41 | 100%     |        |    |         |
| Total     |                           | 179          | \$31,813,746.41 | 100%     | \$0.00 |    | 0 \$0.0 |
| 31403JTM8 | FLAGSTAR BANK,<br>FSB     | 1            | \$132,667.75    | 0.37%    | \$0.00 | NA | 0 \$0.0 |
|           | Unavailable               | 168          | \$36,061,923.27 | 99.63% ( | \$0.00 | NA | 0 \$0.0 |
| Total     | Onavanaoic                | 169          | \$36,194,591.02 |          |        | -  | 0 00    |
| 1 Otal    |                           | 107          | ΨουςΙρτςοριίου  | 100 /6   | Ψυ•υυ  |    | v \$0.u |
| 31403JTN6 | Unavailable               | 215          | \$20,885,531.63 | 100%     | \$0.00 | NA | 0 \$0.0 |
| Total     | O III ( MIIII O I O       | 215          | \$20,885,531.63 | 100%     |        |    | 0 \$0.0 |
|           |                           |              | <del>+</del>    |          | ,      |    | , ,     |
| 31403JTP1 | Unavailable               | 360          | \$22,427,606.61 | 100% (   | \$0.00 | NA | 0 \$0.0 |
| Total     |                           | 360          | \$22,427,606.61 | 100%     | 1      |    | 0 \$0.0 |
|           |                           |              |                 |          |        |    |         |
| 31403JTQ9 | Unavailable               | 278          | \$27,324,918.98 | 100%     | \$0.00 | NA | 0.0\$   |
| Total     |                           | 278          | \$27,324,918.98 | 100%     | \$0.00 |    | 90.0    |
|           |                           |              |                 |          |        |    |         |
| 31403JTR7 | FLAGSTAR BANK,<br>FSB     | 4            | \$805,020.00    | 2.1%     | \$0.00 | NA | \$0.0   |
|           | Unavailable               | 181          | \$37,601,932.54 | 97.9%    | \$0.00 | NA | 0.0\$   |
| Total     |                           | 185          | \$38,406,952.54 | 100%     | \$0.00 |    | \$0.0   |
| lotai     |                           | 103          | ψ30,400,732.34  | 100 /6   | φυ.υυ  |    |         |

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| 31403JTS5    | FLAGSTAR BANK,<br>FSB | 1   | \$322,700.00                       | 0.87%    | \$0.00        | NA 0   | \$0.0                  |
|--------------|-----------------------|-----|------------------------------------|----------|---------------|--------|------------------------|
|              | Unavailable           | 212 | \$36,697,802.29                    | 99.13%   | \$0.00        | NA 0   | \$0.0                  |
| Total        |                       | 213 | \$37,020,502.29                    | 100%     | \$0.00        | 0      | \$0.0                  |
| 21.402 ITTT2 | 77 '1 11              | 240 | Ф20. 7.4.C 0.1.2. 2.0              | 1000     | Φ0.00         | N.A. 0 | Φ0.6                   |
| 31403JTT3    | Unavailable           | 240 | \$39,546,912.20                    |          |               | NA 0   | \$0.0                  |
| Total        |                       | 240 | \$39,546,912.20                    | 100% 0   | \$0.00        | 0      | \$0.0                  |
| 31403JTU0    | Unavailable           | 127 | \$20,970,732.15                    | 100% 0   | \$0.00        | NA 0   | \$0.0                  |
| Total        |                       | 127 | \$20,970,732.15                    | 100%     | \$0.00        | 0      | \$0.0                  |
| 31403JTV8    | Unavailable           | 183 | \$35,078,713.81                    | 100% 0   | \$0.00        | NA 0   | \$0.0                  |
| Total        | Chavanable            | 183 | \$35,078,713.81<br>\$35,078,713.81 | 100% 0   |               | 0      | \$0.0                  |
| lotai        |                       | 103 | \$33,076,713.61                    | 100 /6 0 | φυ.υυ         |        | φυ.(                   |
| 31403JTW6    | Unavailable           | 98  | \$20,496,998.34                    | 100% 0   |               | NA 0   | \$0.0                  |
| Total        |                       | 98  | \$20,496,998.34                    | 100% 0   | \$0.00        | 0      | \$0.0                  |
| 31403JTX4    | FLAGSTAR BANK,<br>FSB | 26  | \$4,152,797.01                     | 18.46% 0 | \$0.00        | NA 0   | \$0.0                  |
|              | Unavailable           | 106 | \$18,339,188.82                    | 81.54%   | \$0.00        | NA 0   | \$0.0                  |
| Total        |                       | 132 | \$22,491,985.83                    | 100%     | \$0.00        | 0      | \$0.0                  |
| 31403JTY2    | Unavailable           | 150 | \$14,634,071.16                    | 100% 0   | \$0.00        | NA 0   | \$0.0                  |
| Total        | Unavanable            | 150 | \$14,634,071.16<br>\$14,634,071.16 | 100% 0   |               | 0      | \$0.0<br><b>\$0.</b> 0 |
| Total        |                       | 150 | Ψ14,054,071.10                     | 100 /6 0 | ψ0.00         |        | ΨΟ.                    |
| 31403JTZ9    | FLAGSTAR BANK,<br>FSB | 1   | \$59,300.00                        | 0.25%    | \$0.00        | NA 0   | \$0.0                  |
|              | Unavailable           | 345 | \$23,962,277.82                    | 99.75%   | 1 1           | NA 0   | \$0.0                  |
| Total        |                       | 346 | \$24,021,577.82                    | 100% 0   | \$0.00        | 0      | \$0.0                  |
| 31403JU38    | Unavailable           | 39  | \$2,646,803.13                     | 100% 0   | \$0.00        | NA 0   | \$0.0                  |
| Total        | Chavanaoic            | 39  | \$2,646,803.13                     | 100% 0   |               | 0      | \$0.0                  |
|              |                       |     | 1 / 2 2 / 2 2 2 2 2                |          | ,             |        |                        |
| 31403JU46    | Unavailable           | 169 | \$10,900,927.71                    | 100%     | \$0.00        | NA 0   | \$0.0                  |
| Total        |                       | 169 | \$10,900,927.71                    | 100%     | \$0.00        | 0      | \$0.0                  |
| 31403JU53    | Unavailable           | 105 | \$10,070,118.03                    | 100% 0   | \$0.00        | NA 0   | \$0.0                  |
| Total        | Onavanauic            | 105 | \$10,070,118.03<br>\$10,070,118.03 | 100% 0   | 1             | 0      | \$0.0<br><b>\$0.</b> 0 |
|              |                       |     | . , ., .,                          |          | 1 - 1 - 2 - 2 |        | , , , ,                |
| 31403JU61    | Unavailable           | 107 | \$13,665,962.82                    | 100%     |               | NA 0   | \$0.0                  |
| Total        |                       | 107 | \$13,665,962.82                    | 100% 0   | \$0.00        | 0      | \$0.0                  |
| 31403JU79    | FLAGSTAR BANK,<br>FSB | 9   | \$1,520,829.31                     | 10.14% 0 | ·             | NA 0   | \$0.0                  |
|              | Unavailable           | 72  | \$13,479,592.74                    | 89.86%   | 1             | NA 0   | \$0.0                  |
| Total        |                       | 81  | \$15,000,422.05                    | 100%     | \$0.00        | 0      | \$0.0                  |

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|                       |   |   |                     |   | •  |                  |   |                        |
|-----------------------|---|---|---------------------|---|--|------------------|---|------------------------|
| Unavailable           | 29  | \$2,766,501,85                          | 100%                | 0   | \$0.00   | NA               | 0   | \$0.0                  |
| O Ha vallatio         |   | *                                       | t                   | -   | t - t -  | ì                |   | \$0.0                  |
|                       | +   | Ψ291009201102                           | 100 /               |   | ΨΟ•Ο   |                  | +   | ΨΟ•Ο                   |
| Unavailable           | 21  | \$3,191,301.71                          | 100%                | 0   | \$0.00   | NA               | 0   | \$0.0                  |
|                       | 21  | \$3,191,301.71                          | 100%                | 0   | \$0.00   |                  | 0   | \$0.0                  |
|                       |   |   |                     | bracket   |  |                  | I   |                        |
| FLAGSTAR BANK,<br>FSB | 1   | \$152,000.00                            | 0.33%               | 0   | \$0.00   | NA               | 0   | \$0.0                  |
| Unavailable           | 296   | \$45,506,799.64                         | 99.67%              | 0   | \$0.00   | NA               | 0   | \$0.0                  |
|                       | 297   | \$45,658,799.64                         | 100%                | 0   | \$0.00   |                  | 0   | \$0.0                  |
|                       |   |   |                     | ┙   |  |                  | ╽   |                        |
| Unavailable           | 172   | \$28,641,442.68                         | 100%                | 0   | \$0.00   | NA               | 0   | \$0.0                  |
|                       | 172   | \$28,641,442.68                         | 100%                | 0   | \$0.00   | (                | 0   | \$0.0                  |
|                       | $\perp$   |   |                     | ┙   |  |                  | $\perp$   |                        |
| FLAGSTAR BANK,<br>FSB | 2   | \$250,300.00                            | 1.05%               | 0   | \$0.00   | NA               | 0   | \$0.0                  |
| Unavailable           | 141   | \$23,496,696.36                         | 98.95%              | 0   | \$0.00   | NA               | 0   | \$0.0                  |
|                       | 143   | \$23,746,996.36                         | 100%                | 0   | \$0.00   |                  | 0   | \$0.0                  |
|                       |   |   |                     | ┙   |  |                  | Ţ   |                        |
| FLAGSTAR BANK,<br>FSB | 7   | \$1,231,736.38                          | 4.77%               | 0   | \$0.00   | NA               | 0   | \$0.0                  |
| Unavailable           | 167   | \$24,574,274.27                         | 95.23%              | 0   | \$0.00   | NA               | 0   | \$0.0                  |
|                       | 174   | \$25,806,010.65                         | 100%                | 0   | \$0.00   |                  | 0   | \$0.0                  |
|                       |   |   |                     | ┙   |  |                  | ╙   |                        |
| Unavailable           | 30  | \$6,640,835.28                          | i                   | -   |  | NA               | 0   | \$0.0                  |
|                       | 30  | \$6,640,835.28                          | 100%                | 0   | \$0.00   |                  | 0   | \$0.0                  |
|                       | $\perp$   |   |                     | الْ   |  |                  | 1   |                        |
| Unavailable           | 19  | \$1,341,115.49                          | 100%                | 0   |  | NA               | 0   | \$0.0                  |
|                       | 19  | \$1,341,115.49                          | 100%                | 0   | \$0.00   |                  | 0   | \$0.0                  |
|                       | $\perp$   |   |                     | ل   |  |                  |   |                        |
| Unavailable           | 24  | \$4,104,412.77                          | 100%                | 0   | \$0.00   | NA               | 0   | \$0.0                  |
|                       | 24  | \$4,104,412.77                          |                     |   |  |                  | 0   | \$0.0                  |
|                       | $\perp$   |   |                     | الْ   |  |                  | 1   |                        |
| Unavailable           | 30  | \$3,016,909.06                          | 100%                | 1   | \$91,158.76  | NA               | 0   | \$0.0                  |
|                       | 30  | \$3,016,909.06                          | 100%                | 1   | \$91,158.76  |                  | 0   | \$0.0                  |
|                       |   |   | <b></b>             | $\perp$   | <b></b>  |                  | $\downarrow$  |                        |
| Unavailable           | 154   | \$33,942,875.63                         |                     |   |  |                  |   | \$0.0                  |
|                       | 154   | \$33,942,875.63                         | 100%                | 0   | \$0.00   |                  | 0   | \$0.0                  |
|                       | 4   |   | <b></b>             | $\dashv$  | <b></b>  |                  | $\bot$  |                        |
| Unavailable           |   | · · · · · · · · · · · · · · · · · · ·   |                     |   |  |                  |   | \$0.0                  |
|                       | 228   | \$53,062,654.41                         | 100%                | 0   | \$0.00   |                  | 0   | \$0.0                  |
|                       |   | į.                                      | 4 1                 | . 1   |  | Ī                | - 1   |                        |
|                       | +   |   | <u> </u>            | Ή   |  |                  | +   |                        |
| Unavailable           | 34<br><b>34</b>   | \$5,603,636.84<br><b>\$5,603,636.84</b> |                     | _   |  | NA               | 0   | \$0.0<br><b>\$0.</b> 0 |
|                       | FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   21   21   21   21     21  | 19   \$2,766,501.85 | Unavailable 21 \$3,191,301.71 100%  FLAGSTAR BANK, FSB Unavailable 296 \$45,506,799.64 99.67%  Unavailable 172 \$28,641,442.68 100%  FLAGSTAR BANK, FSB Unavailable 172 \$28,641,442.68 100%  FLAGSTAR BANK, FSB Unavailable 174 \$25,300.00 1.05%  FLAGSTAR BANK, FSB Unavailable 141 \$23,496,696.36 98.95%  Ital \$23,746,996.36 100%  FLAGSTAR BANK, FSB Unavailable 167 \$24,574,274.27 95.23%  Unavailable 167 \$24,574,274.27 95.23%  Unavailable 168 \$30 \$6,640,835.28 100%  Unavailable 19 \$1,341,115.49 100%  Unavailable 19 \$1,341,115.49 100%  Unavailable 24 \$4,104,412.77 100%  Unavailable 30 \$3,016,909.06 100%  Unavailable 30 \$3,016,909.06 100%  Unavailable 154 \$33,942,875.63 100%  Unavailable 154 \$33,942,875.63 100%  Unavailable 154 \$33,942,875.63 100%  Unavailable 154 \$33,942,875.63 100%  Unavailable 228 \$53,062,654.41 100% | 100% 0   1 | Unavailable   21 | 100   100 | 100                    |

| Unavailable           | 38   | \$2,441,412.72                   | 100%  | 0  | \$0.00  | NA   | 0  | \$0.0  |
|-----------------------|--|----------------------------------|---|--|---------|--|----|--|
|                       | 38   | \$2,441,412.72                   | 100%  | 0  | \$0.00  |  | 0  | \$0.0  |
|                       |  |                                  |   | Щ  |         |  |    |  |
| FLAGSTAR BANK,<br>FSB | 1  | \$286,500.00                     | 0.57%   | 0  | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable           | 230  | \$49,694,835.13                  | 99.43%  | 0  | \$0.00  | NA   | 0  | \$0.0  |
|                       | 231  | \$49,981,335.13                  | 100%  | 0  | \$0.00  |  | 0  | \$0.0  |
|                       |  |                                  |   |  |         |  |    |  |
| Unavailable           |  |                                  |   |  |         | NA   |    | \$0.0  |
|                       | 27   | \$6,005,283.31                   | 100%  | 0  | \$0.00  |  | 0  | \$0.0  |
| Unavailable           | 173  | \$26 777 435 62                  | 100%  | 0  | \$0.00  | NA   | 0  | \$0.0  |
| Chavanable            |  |                                  |   |  |         | 11/1   |    | \$0.0  |
|                       | 173  | Ψ20,111,433.02                   | 100 /6  |  | ψ0.00   |  |    | ψ <b>υ.</b> υ  |
| Unavailable           | 35   | \$3,445,603.56                   | 100%  | 0  | \$0.00  | NA   | 0  | \$0.0  |
|                       | 35   | \$3,445,603.56                   |   |  | \$0.00  |  | 0  | \$0.0  |
|                       |  | , ,                              |   |  |         |  |    |  |
| Unavailable           | 132  | \$12,970,415.98                  | 100%  | 0  | \$0.00  | NA   | 0  | \$0.0  |
|                       | 132  | \$12,970,415.98                  | 100%  | 0  | \$0.00  |  | 0  | \$0.0  |
| TT '1.11              | 1.5  | Φ2 524 004 45                    | 1000  | 0  | Φ0.00   | NT A   | 0  | ΦΩ. 0  |
| Unavailable           |  | · ·                              |   |  |         |  |    | \$0.0  |
|                       | 15   | \$2,534,894.45                   | 100%  | V  | \$0.00  |  | U  | \$0.0  |
| FLAGSTAR BANK,<br>FSB | 21   | \$3,854,300.00                   | 9.38%   | 0  | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable           | 181  | \$37,251,159.39                  | 90.62%  | 0  | \$0.00  | NA   | 0  | \$0.0  |
|                       | 202  | \$41,105,459.39                  | 100%  | 0  | \$0.00  |  | 0  | \$0.0  |
|                       |  |                                  |   |  |         |  |    |  |
| FLAGSTAR BANK,<br>FSB | 1  | \$129,000.00                     |   |  | \$0.00  |  |    | \$0.0  |
| Unavailable           | 31   | \$4,361,590.30                   |   |  | \$0.00  | NA   | 0  | \$0.0  |
|                       | 32   | \$4,490,590.30                   | 100%  | 0  | \$0.00  |  | 0  | \$0.0  |
| Unavailabla           | 05   | \$15 712 522 21                  | 1000/-  | n  | \$0.00  | NΙΛ  | 0  | \$0.0  |
| Unavanault            |  | ·                                |   |  |         | INA  |    | \$0.0<br><b>\$0.</b> 0   |
|                       | 73   | Ψ1 <i>3,1</i> 1 <i>2,323,2</i> 1 | 100 70  |  | φυ.υυ   |  | U  | φυ.υ   |
| FLAGSTAR BANK,<br>FSB | 20   | \$3,606,414.94                   | 10.01%  | 0  | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable           | 174  | \$32,437,921.34                  | 89.99%  | 0  | \$0.00  | NA   | 0  | \$0.0  |
|                       | 194  | \$36,044,336.28                  |   |  | \$0.00  |  |    | \$0.0  |
|                       |  | ** *** ***                       |   |  | 4       |  |    |  |
| Unavailable           |  | · · ·                            |   |  |         | NA   | 0  | \$0.0  |
|                       | 12   | \$1,550,446.64                   | 100%  | U  | \$0.00  |  | U  | \$0.0  |
| Unavailahle           | 26   | \$2 589 529 70                   | 100%  | 0  | \$0.00  | NΔ   | 0  | \$0.0  |
| C Hu v alla Ole       |  | ·                                |   |  |         |  |    | \$ <b>0.</b> 0   |
|                       | FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB | FLAGSTAR BANK, FSB               | FLAGSTAR BANK, FSB Unavailable Unavailable 230 S49,694,835.13 231 S49,981,335.13 Unavailable 27 S6,005,283.31 Unavailable 173 S26,777,435.62 Unavailable 33 S3,445,603.56 35 Unavailable 132 S12,970,415.98 Unavailable 15 S2,534,894.45 15 S2,534,894.45 FLAGSTAR BANK, FSB Unavailable 181 S37,251,159.39 FLAGSTAR BANK, FSB Unavailable 31 S129,000.00 S41,105,459.39 Unavailable 31 S129,000.00 S15,712,523.21 FLAGSTAR BANK, FSB Unavailable 31 S129,000.00 S15,712,523.21 FLAGSTAR BANK, FSB Unavailable 31 S129,000.00 S15,712,523.21 FLAGSTAR BANK, FSB Unavailable 31 S4,361,590.30 Unavailable 32 S15,712,523.21 FLAGSTAR BANK, FSB Unavailable 33 S4,490,590.30 Unavailable 34 S15,712,523.21 FLAGSTAR BANK, FSB Unavailable 35 S15,712,523.21 FLAGSTAR BANK, FSB Unavailable 36 S2,589,529.70 | FLAGSTAR BANK, FSB Unavailable | Section | Section   Sect | Sa | Section   Sect |

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| Г         |                       |     |                                  |        | 1 |        |      | 1   |       |
|-----------|-----------------------|-----|----------------------------------|--------|---|--------|------|---|-------|
| 31403JV29 | Unavailable           | 34  | \$4,147,664.73                   | 100%   | 0 | \$0.00 | NA ( | )   | \$0.0 |
| Total     |                       | 34  | \$4,147,664.73                   | 100%   | _ | \$0.00 |      |   | \$0.0 |
| 31403JV37 | Unavailable           | 115 | \$6,301,149.18                   | 100%   | 0 | \$0.00 | NA ( | )   | \$0.0 |
| Total     |                       | 115 | \$6,301,149.18                   | 100%   | _ | \$0.00 | (    | _   | \$0.0 |
| 31403JV45 | Unavailable           | 57  | \$7,804,805.97                   | 100%   | 0 | \$0.00 | NA ( | )   | \$0.0 |
| Total     | Chavanaoic            | 57  | \$7,804,805.97<br>\$7,804,805.97 | 100%   |   | \$0.00 | IVA  |   | \$0.0 |
| 31403JV52 | Unavailable           | 79  | \$4,751,691.24                   | 100%   | 0 | \$0.00 | NA ( | )   | \$0.0 |
| Total     |                       | 79  | \$4,751,691.24                   | 100%   | 0 | \$0.00 | (    | )   | \$0.0 |
| 31403JV60 | Unavailable           | 25  | \$2,731,509.52                   | 100%   |   | \$0.00 | NA ( | )   | \$0.0 |
| Total     |                       | 25  | \$2,731,509.52                   | 100%   | 0 | \$0.00 | (    | )   | \$0.0 |
| 31403JV78 | Unavailable           | 22  | \$2,789,450.00                   | 100%   | 0 | \$0.00 | NA ( | )   | \$0.0 |
| Total     |                       | 22  | \$2,789,450.00                   | 100%   | 0 | \$0.00 | (    | )   | \$0.0 |
| 31403JV86 | Unavailable           | 34  | \$1,930,135.33                   | 100%   | 0 | \$0.00 | NA ( | )   | \$0.0 |
| Total     |                       | 34  | \$1,930,135.33                   | 100%   | 0 | \$0.00 |      | )   | \$0.0 |
| 31403JV94 | Unavailable           | 49  | \$9,080,819.85                   | 100%   | 0 | \$0.00 | NA ( | )   | \$0.0 |
| Total     |                       | 49  | \$9,080,819.85                   | 100%   | 0 | \$0.00 | (    | )   | \$0.0 |
| 31403JVA1 | Unavailable           | 56  | \$3,829,771.50                   | 100%   | 0 | \$0.00 | NA ( | )   | \$0.0 |
| Total     |                       | 56  | \$3,829,771.50                   | 100%   | 0 | \$0.00 | (    | )   | \$0.0 |
| 31403JVB9 | FLAGSTAR BANK,<br>FSB | 5   | \$314,000.00                     | 17.51% | 0 | \$0.00 | NA   | )   | \$0.0 |
|           | Unavailable           | 21  | \$1,479,510.00                   |        |   | \$0.00 | NA ( | )   | \$0.0 |
| Total     |                       | 26  | \$1,793,510.00                   | 100%   | 0 | \$0.00 | (    | <del>)</del>                                  | \$0.0 |
| 31403JVC7 | Unavailable           | 20  | \$1,369,876.19                   | 100%   | _ | \$0.00 | NA   |   | \$0.0 |
| Total     |                       | 20  | \$1,369,876.19                   | 100%   | 0 | \$0.00 | (    | )   | \$0.0 |
| 31403JVD5 | Unavailable           | 32  | \$5,715,633.05                   | 100%   |   | \$0.00 | NA ( | )   | \$0.0 |
| Total     |                       | 32  | \$5,715,633.05                   | 100%   | 0 | \$0.00 |      | )   | \$0.0 |
| 31403JVE3 | FLAGSTAR BANK,<br>FSB | 1   | \$124,000.00                     |        |   | \$0.00 | NA   |   | \$0.0 |
| Total     | Unavailable           | 191 | \$30,658,228.10                  | 99.6%  |   | \$0.00 | NA   |   | \$0.0 |
| Total     |                       | 192 | \$30,782,228.10                  | 100%   | U | \$0.00 | (    | <u>,                                     </u> | \$0.0 |
| 31403JVF0 | FLAGSTAR BANK,<br>FSB | 3   | \$577,612.48                     | 8.61%  | 0 | \$0.00 | NA   | )   | \$0.0 |

|               |                       | <del></del>     |                 | $\overline{}$ | $\overline{}$ |               |      | $\overline{}$ |               |
|---------------|-----------------------|-----------------|-----------------|---------------|---------------|---------------|------|---------------|---------------|
|               | Unavailable           | 32              | \$6,129,392.86  | t t           | _             | \$0.00        | NA   |               | \$0.0         |
| Total         |                       | 35              | \$6,707,005.34  | 100%          | 0             | \$0.00        |      | 0             | \$0.0         |
|               |                       | + +             | - 12 207 44     | 1000          | +             | ÷ 2 2 2 2     | 1    | 4             |               |
| 31403JVG8     | Unavailable           | 67              | \$11,548,397.14 |               |               | \$0.00        | NA   |               | \$0.0         |
| Total         |                       | 67              | \$11,548,397.14 | 100%          | 0             | \$0.00        |      | 0             | \$0.0         |
| 31403JVH6     | Unavailable           | 29              | \$4,811,114.43  | 100% (        | 0             | \$0.00        | NA   | 0             | \$0.0         |
| Total         | <u> </u>              | 29              | \$4,811,114.43  | 1 1           |               | \$0.00        |      | 0             | <b>\$0.</b> 0 |
|               |                       |                 |                 |               | Ţ             |               |      | Ì_            |               |
| 31403JVJ2     | FLAGSTAR BANK,<br>FSB | 13              | \$2,556,403.00  | 10.08%        | 0             | \$0.00        | NA   | 0             | \$0.0         |
|               | Unavailable           | 129             | \$22,810,687.95 | 89.92% (      | 0             | \$0.00        | NA   | 0             | \$0.0         |
| Total         |                       | 142             | \$25,367,090.95 | 100%          | 0             | \$0.00        |      | 0             | \$0.0         |
| 21.40217/1/20 | TT11.1.1              | 70              | φ14 051 720 60  | 1000          |               | ΦΩ ΩΩ         | NT A | <del> </del>  | <u></u>       |
| 31403JVK9     | Unavailable           | 79<br><b>70</b> | \$14,051,729.69 |               | _             | \$0.00        | NA   |               | \$0.0         |
| Total         |                       | 79              | \$14,051,729.69 | 100%          | +             | \$0.00        |      | 0             | \$0.0         |
| 31403JVM5     | FLAGSTAR BANK,<br>FSB | 3               | \$209,296.56    | 16.09% (      | 0             | \$0.00        | NA   | 0             | \$0.0         |
|               | Unavailable           | 18              | \$1,091,149.66  | 83.91% (      | 0             | \$0.00        | NA   | 0             | \$0.0         |
| Total         |                       | 21              | \$1,300,446.22  | 100%          |               | \$0.00        |      | 0             | \$0.0         |
|               | 77 11 11              | 12              | \$1.465.700.00  | 1000          | _             | <b>***</b> 00 | 27.4 | $\dashv$      | <b>*</b> 0.0  |
| 31403JVN3     | Unavailable           | 12              | \$1,465,720.00  | t t           |               | \$0.00        | NA   |               | \$0.0         |
| Total         |                       | 12              | \$1,465,720.00  | 100%          | <u>U</u>      | \$0.00        |      | 0             | \$0.0         |
| 31403JVP8     | Unavailable           | 149             | \$25,531,446.39 | 100% (        | 0             | \$0.00        | NA   | 0             | \$0.0         |
| Total         |                       | 149             | \$25,531,446.39 | 1 1           | _             | \$0.00        |      | 0             | \$0.0         |
|               |                       |                 |                 | -             | 4             |               |      | 4             |               |
| 31403JVQ6     | Unavailable           | 204             | \$31,603,061.99 | 1 1           |               | \$0.00        | NA   |               | \$0.0         |
| Total         |                       | 204             | \$31,603,061.99 | 100%          | 0             | \$0.00        |      | 0             | \$0.0         |
| 31403JVR4     | Unavailable           | 33              | \$6,029,286.28  | 100% (        | 0             | \$0.00        | NA   | 0             | \$0.0         |
| Total         |                       | 33              | \$6,029,286.28  |               |               | \$0.00        |      | 0             | <b>\$0.</b> 0 |
|               |                       |                 |                 |               | T             |               |      |               |               |
| 31403JVS2     | Unavailable           | 291             | \$17,222,145.02 | 100% (        | 0             | \$0.00        | NA   | 0             | \$0.0         |
| Total         |                       | 291             | \$17,222,145.02 | 100%          | 0             | \$0.00        |      | 0             | \$0.0         |
|               |                       | $\Box$          |                 |               | 1             |               |      | Ц             |               |
| 31403JVT0     | Unavailable           | 6               | \$1,036,552.56  |               |               | \$0.00        | NA   | 1 1           | \$0.0         |
| Total         |                       | 6               | \$1,036,552.56  | 100%          | 0             | \$0.00        |      | 0             | \$0.0         |
| <u> </u>      | ET A COTAD DANK       | +               |                 | <del></del>   | +             |               |      | $\vdash$      |               |
| 31403JVU7     | FLAGSTAR BANK,<br>FSB | 1               | \$179,374.43    | 5.83%         | 0             | \$0.00        | NA   | 0             | \$0.0         |
|               | Unavailable           | 20              | \$2,896,284.84  | 94.17% (      | 0             | \$0.00        | NA   | 0             | \$0.0         |
| Total         |                       | 21              | \$3,075,659.27  | 100%          |               | \$0.00        |      | 0             | \$0.0         |
|               |                       |                 |                 | 1000          | +             | ÷ 2.00        |      | 4             | *2.6          |
| 31403JVV5     | Unavailable           | 58              | \$10,039,341.04 | 100% (        | 0             | \$0.00        | NA   | 0             | \$0.0         |

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|                       |   | *** 1                        | 1                              |  | l  |   |   |  |
|-----------------------|---|------------------------------|--------------------------------|--|--|---|---|--|
|                       | 58  | \$10,039,341.04              | 100%                           | 0  | \$0.00   |   | 0   | \$0.0  |
| Unavailable           | 73  | \$12,726,451.70              | 100%                           | 0  | \$0.00   | NA  | 0   | \$0.0  |
|                       | 73  | \$12,726,451.70              |                                |  | \$0.00   |   | 0   | \$0.0  |
|                       |   |                              |                                |  |  |   |   |  |
| Unavailable           | 20  | \$2,526,609.82               | 100%                           | 0  | \$0.00   | NA  | 0   | \$0.0  |
|                       | 20  | \$2,526,609.82               | 100%                           | 0  | \$0.00   |   | 0   | \$0.   |
|                       |   |                              |                                |  |  |   |   |  |
|                       | 3   | \$378,000.00                 | 1.58%                          | 0  | \$0.00   | NA  | 0   | \$0.0  |
|                       | 104   | ¢22 610 005 06               | 09.4207                        | 0  | \$0.00   | NT A  | 0   | \$0.0  |
| Unavaliable           |   |                              |                                |  |  | NA  | 0   | \$0.0<br><b>\$0.</b> 0   |
|                       | 107   | \$23,766,763.00              | 100 %                          | U  | φυ.υυ  |   | U   | φυ.  |
| Unavailable           | 20  | \$3 244 251 88               | 100%                           | 0  | \$0.00   | NA  | 0   | \$0.0  |
| Chavanaoic            |   |                              |                                |  |  |   |   | \$0.0  |
|                       | 1   | 1 =                          |                                |  | 7 0  |   |   | + • •  |
| Unavailable           | 39  | \$6,118,800.00               | 100%                           | 0  | \$0.00   | NA  | 0   | \$0.0  |
|                       | 39  | \$6,118,800.00               | 100%                           | 0  | \$0.00   |   | 0   | \$0.0  |
|                       |   |                              |                                |  |  |   |   |  |
| Unavailable           | 23  | \$2,192,250.00               | 100%                           | 0  | \$0.00   | NA  | 0   | \$0.0  |
|                       | 23  | \$2,192,250.00               | 100%                           | 0  | \$0.00   |   | 0   | \$0.0  |
| Unavailable           | 20  | \$3,416,605,55               | 100%                           | 0  | \$0.00   | NA  | 0   | \$0.0  |
|                       | 20  |                              |                                | _  | \$0.00   | ·   | 0   | \$0.0  |
|                       |   | . ,                          |                                |  | ·  |   |   |  |
| Unavailable           | 11  | \$2,206,792.63               | 100%                           | 0  | \$0.00   | NA  | 0   | \$0.0  |
|                       | 11  | \$2,206,792.63               | 100%                           | 0  | \$0.00   |   | 0   | \$0.0  |
| ** ***                | 10  | #2 254 500 00                | 1000                           | 0  | Φ0.00  | 27.4  | 0   |  |
| Unavailable           |   |                              |                                | _  |  |   |   | \$0.0  |
|                       | 18  | \$2,374,700.00               | 100%                           | U  | \$0.00   |   | U   | \$0.0  |
| FI AGSTAR BANK        |   |                              |                                |  |  |   |   |  |
| FSB                   | 8   | \$797,768.87                 | 11.68%                         | 0  | \$0.00   | NA  | 0   | \$0.0  |
| Unavailable           | 61  | \$6,030,468.45               | 88.32%                         | 0  | \$0.00   | NA  | 0   | \$0.0  |
|                       | 69  | \$6,828,237.32               | 100%                           | 0  | \$0.00   |   | 0   | \$0.0  |
|                       |   |                              |                                |  |  |   |   |  |
| FLAGSTAR BANK,<br>FSB | 3   | \$200,802.42                 | 12.85%                         | 0  | \$0.00   | NA  | 0   | \$0.0  |
| Unavailable           | 19  | \$1,361,284.49               | 87.15%                         | 0  | \$0.00   | NA  | 0   | \$0.0  |
|                       | 22  | \$1,562,086.91               | 100%                           | 0  | \$0.00   |   | 0   | \$0.0  |
| Unavailable           | Q   | \$1 152 710 00               | 100%                           | 0  | \$0.00   | NΑ  | 0   | \$0.0  |
| Onavanaoic            |   |                              |                                |  |  | 11/1  |   | \$0.0<br>\$0.0   |
|                       | + 1   | Ψ1,152,710.00                | 100 /0                         |  | ψυ•υυ  |   |   | ΨΨ••   |
| FLAGSTAR BANK,        | 1   | \$70,000.00                  | 4.57%                          | 0  | \$0.00   | NA  | 0   | \$0.0  |
|                       | Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   20   20     20 | Unavailable 73 \$12,726,451.70 | Unavailable 73 \$12,726,451.70 100% 73 \$12,726,451.70 100% Unavailable 20 \$2,526,609.82 100%  FLAGSTAR BANK, FSB Unavailable 184 \$23,610,985.06 98.42% 187 \$23,988,985.06 100%  Unavailable 20 \$3,244,251.88 100%  Unavailable 39 \$6,118,800.00 100%  Unavailable 23 \$2,192,250.00 100%  Unavailable 23 \$2,192,250.00 100%  Unavailable 20 \$3,416,605.55 100%  Unavailable 11 \$2,206,792.63 100%  Unavailable 11 \$2,206,792.63 100%  Unavailable 18 \$2,374,700.00 100%  FLAGSTAR BANK, FSB Unavailable 61 \$6,030,468.45 88.32% FSB Unavailable 61 \$6,030,468.45 88.32% FSB Unavailable 19 \$1,361,284.49 87.15% FSB Unavailable 19 \$1,361,284.49 87.15% Unavailable 9 \$1,152,710.00 100%  Unavailable 19 \$1,361,284.49 87.15% FSB Unavailable 9 \$1,152,710.00 100% FLAGSTAR BANK, FSB Unavailable 9 \$1,152,710.00 100% | Unavailable 73 \$12,726,451.70 100% 0  73 \$12,726,451.70 100% 0  Unavailable 20 \$2,526,609.82 100% 0  FLAGSTAR BANK, FSB 3 \$378,000.00 1.58% 0  Unavailable 184 \$23,610,985.06 98.42% 0  Unavailable 20 \$3,244,251.88 100% 0  Unavailable 20 \$3,244,251.88 100% 0  Unavailable 39 \$6,118,800.00 100% 0  Unavailable 23 \$2,192,250.00 100% 0  Unavailable 24 \$23,416,605.55 100% 0  Unavailable 20 \$3,416,605.55 100% 0  Unavailable 11 \$2,206,792.63 100% 0  Unavailable 11 \$2,206,792.63 100% 0  Unavailable 11 \$2,374,700.00 100% 0  FLAGSTAR BANK, FSB Unavailable 61 \$6,030,468.45 88.32% 0  FLAGSTAR BANK, SPSB Unavailable 19 \$1,361,284.49 87.15% 0  Unavailable 19 \$1,361,284.49 87.15% 0  Unavailable 19 \$1,361,284.49 87.15% 0  Unavailable 9 \$1,152,710.00 100% 0  FLAGSTAR BANK, FSB Unavailable 19 \$1,361,284.49 87.15% 0  Unavailable 9 \$1,152,710.00 100% 0  FLAGSTAR BANK, SPSB Unavailable 9 \$1,152,710.00 100% 0  FLAGSTAR BANK, SPSB 11.68% 0  Unavailable 9 \$1,152,710.00 100% 0  FLAGSTAR BANK, SPSB 11.52,710.00 100% 0  Unavailable 9 \$1,152,710.00 100% 0 | Unavailable 73 \$12,726,451.70 100% 0 \$0.00  Unavailable 20 \$2,526,609.82 100% 0 \$0.00  ELAGSTAR BANK, FSB 3 \$378,000.00 1.58% 0 \$0.00  Unavailable 184 \$23,610,985.06 98.42% 0 \$0.00  Unavailable 20 \$3,244,251.88 100% 0 \$0.00  Unavailable 39 \$6,118,800.00 100% 0 \$0.00  Unavailable 23 \$2,192,250.00 100% 0 \$0.00  Unavailable 23 \$2,192,250.00 100% 0 \$0.00  Unavailable 20 \$3,416,605.55 100% 0 \$0.00  Unavailable 11 \$2,206,792.63 100% 0 \$0.00  Unavailable 11 \$2,206,792.63 100% 0 \$0.00  Unavailable 11 \$2,206,792.63 100% 0 \$0.00  ELAGSTAR BANK, FSB 18 \$2,374,700.00 100% 0 \$0.00  ELAGSTAR BANK, FSB 10 \$6,605.65 \$1.00% 0 \$0.00  Unavailable 11 \$2,206,792.63 100% 0 \$0.00  ELAGSTAR BANK, FSB 11.68% 0 \$0.00  ELAGSTAR BANK, FSB 11.68% 0 \$0.00  ELAGSTAR BANK, FSB 10 \$6,605.82,237.32 100% 0 \$0.00  ELAGSTAR BANK, FSB 10 \$6,605.84,45 \$8.32% 0 \$0.00  ELAGSTAR BANK, FSB 10 \$1.00% 0 \$0.00  ELAGSTAR BANK, FSB 10 \$1.00% 0 \$0.00  ELAGSTAR BANK, FSB 11.68% 0 \$0.00  ELAGSTAR BANK, SB \$1.152,710.00 100% 0 \$0.00 | Unavailable 73 \$12,726,451.70 100% 0 \$0.00 NA 74 \$12,726,451.70 100% 0 \$0.00 NA 75 \$12,726,451.70 100% 0 \$0.00 NA 75 \$10.00 NA 100% 0 \$0.00 NA 100% 0 \$0 | Unavailable 73 \$12,726,451.70 100% 0 \$0.00 NA 0 73 \$12,726,451.70 100% 0 \$0.00 NA 0 73 \$12,726,451.70 100% 0 \$0.00 NA 0  Unavailable 20 \$2,526,609.82 100% 0 \$0.00 NA 0  ELAGSTAR BANK, 5 \$378,000.00 1.58% 0 \$0.00 NA 0  Unavailable 184 \$23,610,985.06 98.42% 0 \$0.00 NA 0  Unavailable 20 \$3,244,251.88 100% 0 \$0.00 NA 0  Unavailable 30 \$3,244,251.88 100% 0 \$0.00 NA 0  Unavailable 39 \$6,118,800.00 100% 0 \$0.00 NA 0  Unavailable 23 \$2,192,250.00 100% 0 \$0.00 NA 0  Unavailable 23 \$2,192,250.00 100% 0 \$0.00 NA 0  Unavailable 20 \$3,416,605.55 100% 0 \$0.00 NA 0  Unavailable 11 \$2,206,792.63 100% 0 \$0.00 NA 0  Unavailable 11 \$2,206,792.63 100% 0 \$0.00 NA 0  Unavailable 11 \$2,206,792.63 100% 0 \$0.00 NA 0  ELAGSTAR BANK, 5 \$797,768.87 11.68% 0 \$0.00 NA 0  FLAGSTAR BANK, 8 \$797,768.87 11.68% 0 \$0.00 NA 0  FLAGSTAR BANK, 8 \$797,768.87 11.68% 0 \$0.00 NA 0  FLAGSTAR BANK, 8 \$797,768.87 11.68% 0 \$0.00 NA 0  FLAGSTAR BANK, 8 \$797,768.87 11.68% 0 \$0.00 NA 0  FLAGSTAR BANK, 8 \$797,768.87 11.68% 0 \$0.00 NA 0  FLAGSTAR BANK, 8 \$797,768.87 11.68% 0 \$0.00 NA 0  FLAGSTAR BANK, 8 \$797,768.87 11.68% 0 \$0.00 NA 0  FLAGSTAR BANK, 8 \$797,768.87 11.68% 0 \$0.00 NA 0  FLAGSTAR BANK, 9 \$1,152,710.00 100% 0 \$0.00 NA 0  Unavailable 19 \$1,152,710.00 100% 0 \$0.00 NA 0  FLAGSTAR BANK, 1 \$70,000 0 45,75% 0 \$0.00 NA 0  FLAGSTAR BANK, 1 \$70,000 0 45,75% 0 \$0.00 NA 0  FLAGSTAR BANK, 1 \$70,000 0 45,75% 0 \$0.00 NA 0  FLAGSTAR BANK, 1 \$70,000 0 45,75% 0 \$0.00 NA 0  FLAGSTAR BANK, 1 \$70,000 0 45,75% 0 \$0.00 NA 0  FLAGSTAR BANK, 1 \$70,000 0 45,75% 0 \$0.00 NA 0  FLAGSTAR BANK, 1 \$70,000 0 45,75% 0 \$0.00 NA 0  FLAGSTAR BANK, 1 \$70,000 0 45,75% 0 \$0.00 NA 0  FLAGSTAR BANK, 1 \$70,000 0 45,75% 0 \$0.00 NA 0 |

|           | Unavailable                   | 23  | \$1,463,010.00  | 95.43%   | \$0.00 | NA | 0      | \$0.0         |
|-----------|-------------------------------|-----|-----------------|----------|--------|----|--------|---------------|
| Total     |                               | 24  | \$1,533,010.00  | 100%     | \$0.00 |    | 0      | \$0.0         |
|           |                               |     |                 |          |        |    | I      |               |
| 31403JWQ5 | Unavailable                   | 22  | \$2,204,361.27  | 100%     | \$0.00 | NA | 0      | \$0.0         |
| Total     |                               | 22  | \$2,204,361.27  | 100%     |        |    | 0      | <b>\$0.</b> 0 |
| 31403JWR3 | Unavailable                   | 20  | \$1,951,190.00  | 100% 0   | \$0.00 | NA | 0      | \$0.0         |
| Total     |                               | 20  | \$1,951,190.00  | 100% 0   |        |    | 0      | \$0.0         |
|           |                               |     |                 |          |        |    | floor  |               |
| 31403JWS1 | FLAGSTAR BANK,<br>FSB         | 5   | \$492,000.00    | 27.42%   | \$0.00 | NA | 0      | \$0.0         |
|           | Unavailable                   | 13  | \$1,302,300.00  | 72.58%   | \$0.00 | NA | 0      | \$0.0         |
| Total     |                               | 18  | \$1,794,300.00  | 100% 0   | \$0.00 |    | 0      | \$0.0         |
| 31403JWT9 | FLAGSTAR BANK,<br>FSB         | 1   | \$139,080.00    | 9.93% 0  | \$0.00 | NA | 0      | \$0.0         |
|           | Unavailable                   | 7   | \$1,261,980.00  | 90.07% 0 | \$0.00 | NA | 0      | \$0.0         |
| Total     |                               | 8   | \$1,401,060.00  | 100%     |        |    | 0      | \$0.0         |
|           |                               |     |                 |          |        |    |        |               |
| 31403JWU6 | Unavailable                   | 186 | \$36,188,644.00 | 100%     | \$0.00 | NA | 0      | \$0.0         |
| Total     |                               | 186 | \$36,188,644.00 | 100%     | \$0.00 |    | 0      | <b>\$0.</b> 0 |
| 31403JWV4 | Unavailable                   | 30  | \$1,530,325.88  | 100% 0   | \$0.00 | NA | 0      | \$0.0         |
| Total     |                               | 30  | \$1,530,325.88  | 100% 0   |        |    | 0      | \$0.0         |
|           |                               |     |                 |          |        |    | I      |               |
| 31403JWW2 | Unavailable                   | 62  | \$7,581,212.59  | 100%     | \$0.00 | NA | 0      | \$0.0         |
| Total     |                               | 62  | \$7,581,212.59  | 100%     | \$0.00 |    | 0      | \$0.0         |
|           |                               |     |                 |          | 1      |    | 4      |               |
| 31403JWX0 | Unavailable                   | 15  | \$1,713,733.66  |          |        |    |        | \$0.0         |
| Total     |                               | 15  | \$1,713,733.66  | 100% 0   | \$0.00 |    | 0      | \$0.0         |
| 31403K2T9 | Unavailable                   | 10  | \$530,179.91    | 100%     | \$0.00 | NA | 0      | \$0.0         |
| Total     |                               | 10  | \$530,179.91    | 100%     |        | (  | 0      | \$0.0         |
|           |                               |     |                 |          | 40.00  |    | $\bot$ |               |
| 31403K2U6 | Unavailable                   | 35  | \$2,438,075.53  | 100% 0   | -      |    |        | \$0.0         |
| Total     |                               | 35  | \$2,438,075.53  | 100% 0   | \$0.00 |    | 0      | \$0.0         |
| 31403K3E1 | WASHINGTON<br>MUTUAL BANK, FA | 13  | \$2,691,351.99  |          | ·      | NA | 0      | \$0.0         |
|           | Unavailable                   | 36  | \$7,620,497.78  |          |        | NA | 0      | \$0.0         |
| Total     |                               | 49  | \$10,311,849.77 | 100% 0   | \$0.00 | (  | 0      | \$0.0         |
| 31403K3F8 | WASHINGTON<br>MUTUAL BANK     | 1   | \$151,750.00    | 0.91%    | \$0.00 | NA | 0      | \$0.0         |
|           | WASHINGTON<br>MUTUAL BANK, FA | 19  | \$3,862,322.00  | 23.1%    | \$0.00 | NA | 0      | \$0.0         |

|           | Unavailable                                | 60 | \$12,708,820.93                    | 75.99% | n | \$0.00                  | NA | n | \$0.0          |
|-----------|--|----|------------------------------------|--------|---|-------------------------|----|---|----------------|
| Total     | Unavanable                                 | 80 | \$12,708,820.93<br>\$16,722,892.93 | 100%   | _ | \$0.00<br><b>\$0.00</b> |    | 0 | \$0.0<br>\$0.0 |
| 1 0141    |  | 80 | Ψ <b>1</b> U, 1 44,074.73          | 100 70 | v | φ <b>υ.υυ</b>           |    | V | φυ.(           |
| 31403K5T6 | IRWIN MORTGAGE<br>CORPORATION              | 25 | \$2,981,262.89                     | 25.64% | 0 | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                                | 67 | \$8,648,060.32                     | 74.36% | 0 | \$0.00                  | NA | 0 | \$0.0          |
| Total     |  | 92 | \$11,629,323.21                    | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
| 31403K5U3 | IRWIN MORTGAGE<br>CORPORATION              | 12 | \$1,175,644.12                     | 18.26% | 0 | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                                | 42 | \$5,261,859.28                     | 81.74% |   | \$0.00                  | NA | 0 | \$0.0          |
| Total     |  | 54 | \$6,437,503.40                     | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
| 31403K5V1 | IRWIN MORTGAGE<br>CORPORATION              | 6  | \$683,844.35                       | 41.58% | 0 | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                                | 6  | \$960,735.95                       | 58.42% |   | \$0.00                  | NA | 0 | \$0.0          |
| Total     |  | 12 | \$1,644,580.30                     | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
| 31403K5W9 | IRWIN MORTGAGE<br>CORPORATION              | 20 | \$2,595,166.25                     | 49.4%  | 0 | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                                | 16 | \$2,658,560.85                     | 50.6%  | 0 | \$0.00                  | NA | 0 | \$0.0          |
| Total     |  | 36 | \$5,253,727.10                     | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
| 31403K5X7 | IRWIN MORTGAGE<br>CORPORATION              | 26 | \$3,315,837.25                     | 42.57% | 0 | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                                | 32 | \$4,473,902.02                     | 57.43% |   | \$0.00                  | NA | 0 | \$0.0          |
| Total     |  | 58 | \$7,789,739.27                     | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
| 31403K5Y5 | IRWIN MORTGAGE<br>CORPORATION              | 1  | \$118,874.18                       | 8.85%  |   | \$0.00                  | NA |   | \$0.0          |
|           | Unavailable                                | 8  | \$1,223,838.68                     |        |   | \$0.00                  | NA | 0 | \$0.0          |
| Total     |  | 9  | \$1,342,712.86                     | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
| 31403K5Z2 | IRWIN MORTGAGE<br>CORPORATION              | 4  | \$652,050.00                       | 20.2%  | 0 | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                                | 20 | \$2,575,566.04                     | 79.8%  | 0 | \$0.00                  | NA | 0 | \$0.0          |
| Total     |  | 24 | \$3,227,616.04                     | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
| 31403K7E7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10 | \$1,482,176.43                     | 80.39% |   | \$0.00                  | NA |   | \$0.0          |
|           | Unavailable                                | 2  | \$361,541.66                       | 19.61% | _ | \$0.00                  | NA | 0 | \$0.0          |
| Total     |  | 12 | \$1,843,718.09                     | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
| 31403K7F4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 30 | \$4,831,107.31                     | 65.37% | 0 | \$0.00                  | NA | 0 | \$0.0          |

|           |  |     | -               |        |       |        |            |       |
|-----------|--|-----|-----------------|--------|-------|--------|------------|-------|
|           | Unavailable                                | 14  | \$2,559,727.35  |        |       |        | <b>A</b> 0 | \$0.0 |
| Total     |  | 44  | \$7,390,834.66  | 100%   | 0 \$0 | .00    | 0          | \$0.0 |
| 31403K7G2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 13  | \$1,669,446.67  | 52.58% | 0 \$0 | .00 NA | <b>A</b> 0 | \$0.0 |
|           | Unavailable                                | 9   | \$1,505,847.16  | 47.42% | 0 \$0 | .00 NA | A 0        | \$0.0 |
| Total     |  | 22  | \$3,175,293.83  | 100%   | 0 \$0 | .00    | 0          | \$0.0 |
| 31403K7H0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 60  | \$8,791,420.27  | 72.17% | 0 \$0 | .00 NA | <b>A</b> 0 | \$0.0 |
|           | Unavailable                                | 25  | \$3,389,683.66  | 27.83% | 0 \$0 | .00 NA | <b>A</b> 0 | \$0.0 |
| Total     |  | 85  | \$12,181,103.93 | 100%   | 0 \$0 | .00    | 0          | \$0.0 |
| 31403K7J6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 26  | \$3,409,802.76  | 60.28% | 0 \$0 | .00 NA | <b>A</b> 0 | \$0.0 |
|           | Unavailable                                | 17  | \$2,246,740.85  | 39.72% | 0 \$0 | .00 NA | <b>A</b> 0 | \$0.0 |
| Total     |  | 43  | \$5,656,543.61  | 100%   | 0 \$0 | .00    | 0          | \$0.0 |
| 31403K7L1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8   | \$1,137,453.27  | 33.73% | 0 \$0 | .00 NA | A 0        | \$0.0 |
|           | Unavailable                                | 11  | \$2,234,472.61  | 66.27% | 0 \$0 | .00 NA | A 0        | \$0.0 |
| Total     |  | 19  | \$3,371,925.88  | 100%   | 0 \$0 | .00    | 0          | \$0.0 |
| 31403K7M9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 28  | \$4,481,016.86  | 68.39% | 0 \$0 | .00 NA | A 0        | \$0.0 |
|           | Unavailable                                | 12  | \$2,071,158.42  | 31.61% |       | .00 NA |            | \$0.0 |
| Total     |  | 40  | \$6,552,175.28  | 100%   | 0 \$0 | .00    | 0          | \$0.0 |
| 31403KA29 | IRWIN MORTGAGE<br>CORPORATION              | 35  | \$5,833,260.09  | 27.72% | 0 \$0 | .00 NA | <b>A</b> 0 | \$0.0 |
|           | Unavailable                                | 86  | \$15,206,962.33 | 72.28% | 0 \$0 | .00 NA | <b>A</b> 0 | \$0.0 |
| Total     |  | 121 | \$21,040,222.42 | 100%   | 0 \$0 | .00    | 0          | \$0.0 |
| 31403KA37 | IRWIN MORTGAGE<br>CORPORATION              | 20  | \$3,785,846.32  | 24.29% | 0 \$0 | .00 NA | <b>A</b> 0 | \$0.0 |
|           | Unavailable                                | 67  | \$11,797,414.51 | 75.71% |       |        | <b>A</b> 0 | \$0.0 |
| Total     |  | 87  | \$15,583,260.83 | 100%   | 0 \$0 | .00    | 0          | \$0.0 |
| 31403KA45 | IRWIN MORTGAGE<br>CORPORATION              | 12  | \$2,330,224.92  | 38.52% | 0 \$0 | .00 NA | <b>A</b> 0 | \$0.0 |
|           | Unavailable                                | 22  | \$3,719,523.57  | 61.48% | 0 \$0 | .00 NA | <b>A</b> 0 | \$0.0 |
| Total     |  | 34  | \$6,049,748.49  | 100%   | 0 \$0 | .00    | 0          | \$0.0 |

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| T             |                               | <del>                                      </del> | 1               |        | П | 1             |      | П |       |
|---------------|-------------------------------|---|-----------------|--------|---|---------------|------|---|-------|
| 21 10277 1 52 | IRWIN MORTGAGE                | 2.4   | \$2,070,422,20  | 15.050 |   | ф0,00         | NT A |   | ΦΩ.0  |
| 31403KA52     | CORPORATION                   | 24  | \$3,972,433.32  | 45.05% | Ш | \$0.00        | NA   | 0 | \$0.0 |
|               | Unavailable                   | 27  | \$4,846,318.12  | 54.95% | - | \$0.00        | NA   | 0 | \$0.0 |
| Total         |                               | 51  | \$8,818,751.44  | 100%   | 0 | \$0.00        |      | 0 | \$0.0 |
| 31403KA60     | IRWIN MORTGAGE<br>CORPORATION | 22  | \$3,656,643.97  | 69.25% | 0 | \$0.00        | NA   | 0 | \$0.0 |
|               | Unavailable                   | 10  | \$1,623,700.00  | 30.75% | 0 | \$0.00        | NA   | 0 | \$0.0 |
| Total         |                               | 32  | \$5,280,343.97  | 100%   | 0 | \$0.00        |      | 0 | \$0.0 |
| 31403KA78     | IRWIN MORTGAGE<br>CORPORATION | 33  | \$2,123,972.16  | 28.22% | 0 | \$0.00        | NA   | 0 | \$0.0 |
|               | Unavailable                   | 83  | \$5,403,423.59  | 71.78% | 0 | \$0.00        | NA   | 0 | \$0.0 |
| Total         |                               | 116   | \$7,527,395.75  | 100%   | 0 | \$0.00        |      | 0 | \$0.0 |
| 31403KA86     | IRWIN MORTGAGE<br>CORPORATION | 28  | \$2,823,927.27  | 27.58% | 0 | \$0.00        | NA   | 0 | \$0.0 |
|               | Unavailable                   | 72  | \$7,416,901.22  | 72.42% | 0 | \$0.00        | NA   | 0 | \$0.0 |
| Total         |                               | 100   | \$10,240,828.49 | 100%   | 0 | \$0.00        |      | 0 | \$0.0 |
| 31403KA94     | IRWIN MORTGAGE<br>CORPORATION | 11  | \$1,906,391.36  | 39.56% | 0 | \$0.00        | NA   | 0 | \$0.0 |
|               | Unavailable                   | 15  | \$2,912,479.89  | 60.44% | 0 | \$0.00        | NA   | 0 | \$0.0 |
| Total         |                               | 26  | \$4,818,871.25  | 100%   | 0 | \$0.00        |      | 0 | \$0.0 |
| 31403KAA1     | GMAC MORTGAGE<br>CORPORATION  | 59  | \$10,728,637.11 | 34.72% | 0 | \$0.00        | NA   | 0 | \$0.0 |
|               | Unavailable                   | 107   | \$20,173,627.07 | 65.28% | 0 | \$0.00        | NA   | 0 | \$0.0 |
| Total         |                               | 166   | \$30,902,264.18 | 100%   | 0 | \$0.00        |      | 0 | \$0.0 |
| 31403KAB9     | GMAC MORTGAGE<br>CORPORATION  | 99  | \$19,091,037.47 | 56.12% | 0 | \$0.00        | NA   | 0 | \$0.0 |
|               | Unavailable                   | 77  | \$14,929,515.56 | 43.88% | 0 | \$0.00        | NA   | 0 | \$0.0 |
| Total         |                               | 176   | \$34,020,553.03 | 100%   | 0 | \$0.00        |      | 0 | \$0.0 |
| 31403KAC7     | GMAC MORTGAGE<br>CORPORATION  | 102   | \$16,669,257.10 | 50.59% | 0 | \$0.00        | NA   | 0 | \$0.0 |
|               | Unavailable                   | 91  | \$16,280,639.34 | 49.41% | 0 | \$0.00        | NA   | 0 | \$0.0 |
| Total         |                               | 193   | \$32,949,896.44 | 100%   | 0 | \$0.00        |      | 0 | \$0.0 |
| 31403KAD5     | GMAC MORTGAGE<br>CORPORATION  | 116   | \$19,801,341.02 | 58.46% | 0 | \$0.00        | NA   | 0 | \$0.0 |
|               | Unavailable                   | 73  | \$14,067,921.68 |        |   | \$0.00        | NA   | 0 | \$0.0 |
| Total         |                               | 189   | \$33,869,262.70 | 100%   | 0 | \$0.00        |      | 0 | \$0.0 |
| Total         |                               | 107   | ψ33,007,202.70  | 100 /6 | U | φ <b>υ.υυ</b> |      | U |       |

|           |                               |     | -               |          |             |      | _ |              |
|-----------|-------------------------------|-----|-----------------|----------|-------------|------|---|--------------|
| 31403KAZ6 | IRWIN MORTGAGE<br>CORPORATION | 8   | \$1,381,827.79  | 23.27% 1 | \$63,944.95 | NA   | 0 | \$0.0        |
|           | Unavailable                   | 26  | \$4,556,907.21  | 76.73% 0 | \$0.00      | NA   | 0 | \$0.0        |
| Total     |                               | 34  | \$5,938,735.00  | 100% 1   | \$63,944.95 |      | 0 | \$0.0        |
|           |                               |     |                 |          |             |      |   |              |
| 31403KB77 | INDYMAC BANK, FSB             | 93  | \$17,244,678.87 | 65.9% 0  |             | NA   | _ | \$0.0        |
| <u> </u>  | Unavailable                   | 38  | \$8,924,127.86  |          |             | NA   |   | \$0.0        |
| Total     |                               | 131 | \$26,168,806.73 | 100% 0   | \$0.00      |      | 0 | \$0.0        |
| 31403KB85 | INDYMAC BANK, FSB             | 14  | \$1,323,241.35  | 61.75% 0 | \$0.00      | NA   | 0 | \$0.0        |
|           | Unavailable                   | 9   | \$819,789.28    | 38.25% 0 | \$0.00      | NA   | 0 | \$0.0        |
| Total     |                               | 23  | \$2,143,030.63  | 100% 0   | \$0.00      | (    | 0 | \$0.0        |
| 31403KB93 | INDYMAC BANK, FSB             | 2   | \$459,231.32    | 13.47% 0 | \$0.00      | NA   | n | \$0.0        |
| D1403KD93 | Unavailable                   | 16  | \$2,951,040.91  | 86.53% 0 |             | NA   |   | \$0.0        |
| Total     | Спачанаос                     | 18  | \$3,410,272.23  |          |             |      | 0 | \$0.0        |
|           |                               |     |                 |          |             |      |   |              |
| 31403KBA0 | IRWIN MORTGAGE<br>CORPORATION | 25  | \$1,565,487.98  | 30.64% 0 | \$0.00      | NA   | 0 | \$0.0        |
|           | Unavailable                   | 54  | \$3,543,214.45  | 69.36% 0 | \$0.00      | NA   | 0 | \$0.0        |
| Total     |                               | 79  | \$5,108,702.43  | 100% 0   | \$0.00      |      | 0 | \$0.0        |
|           | TOWN MODECA CE                |     |                 |          |             |      |   |              |
| 31403KBB8 | IRWIN MORTGAGE<br>CORPORATION | 21  | \$2,069,065.55  | 22.93% 0 | \$0.00      | NA   | 0 | \$0.0        |
|           | Unavailable                   | 71  | \$6,955,667.68  |          |             | NA   | 0 | \$0.0        |
| Total     |                               | 92  | \$9,024,733.23  | 100% 0   | \$0.00      | (    | 0 | \$0.0        |
| 31403KBC6 | IRWIN MORTGAGE<br>CORPORATION | 14  | \$2,571,323.70  | 16.73% 0 | \$0.00      | NA   | 0 | \$0.0        |
|           | Unavailable                   | 65  | \$12,794,904.22 | 83.27% 0 |             | NA   | 0 | \$0.0        |
| Total     |                               | 79  | \$15,366,227.92 | 100% 0   | \$0.00      | (    | 0 | \$0.0        |
| 31403KBD4 | IRWIN MORTGAGE<br>CORPORATION | 7   | \$1,172,561.70  | 18.37% 0 | \$0.00      | NA   | 0 | \$0.0        |
|           | Unavailable                   | 31  | \$5,211,440.91  | 81.63% 0 | \$0.00      | NA   | 0 | \$0.0        |
| Total     |                               | 38  | \$6,384,002.61  | 100% 0   | \$0.00      | (    | 0 | \$0.0        |
| 31403KBE2 | IRWIN MORTGAGE<br>CORPORATION | 18  | \$1,007,786.58  | 41.49% 0 | \$0.00      | NA   | 0 | \$0.0        |
|           | Unavailable                   | 21  | \$1,420,931.03  | 58.51% 0 | \$0.00      | NA   | 0 | \$0.0        |
| Total     |                               | 39  | \$2,428,717.61  | 100% 0   | \$0.00      |      | 0 | \$0.0        |
| 21402VDE0 | IRWIN MORTGAGE                | 12  | ¢700 070 00     | 41.600.0 | \$0.00      | NT A | 0 | <b>\$0.0</b> |
| 31403KBF9 | CORPORATION                   | 12  | \$788,870.00    |          | ·           | NA   |   | \$0.0        |
| <u> </u>  | Unavailable                   | 17  | \$1,106,345.90  |          |             | NA   |   | \$0.0        |
| Total     |                               | 29  | \$1,895,215.90  | 100% 0   | \$0.00      |      | 0 | \$0.0        |

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|-----------|-------------------------------|-----|-----------------|--------|--------|--------|-----|---|-------|
|           | IRWIN MORTGAGE                | + - |                 |        | H      |        |     |   |       |
| 31403KBG7 | CORPORATION                   | 5   | \$503,548.15    | 16.06% | Ш      | \$0.00 | NA  | 0 | \$0.0 |
|           | Unavailable                   | 25  | \$2,631,522.01  | 83.94% | 0      | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                               | 30  | \$3,135,070.16  | 100%   | 0      | \$0.00 |     | 0 | \$0.0 |
| 31403KBH5 | IRWIN MORTGAGE<br>CORPORATION | 12  | \$838,090.81    | 35.44% | 0      | \$0.00 | NA  | 0 | \$0.0 |
|           | Unavailable                   | 23  | \$1,527,029.74  | 64.56% | 0      | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                               | 35  | \$2,365,120.55  | 100%   | 0      | \$0.00 |     | 0 | \$0.0 |
| 31403KBJ1 | IRWIN MORTGAGE<br>CORPORATION | 10  | \$980,293.00    | 24.97% | 0      | \$0.00 | NA  | 0 | \$0.0 |
|           | Unavailable                   | 30  | \$2,945,094.68  | 75.03% | 0      | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                               | 40  | \$3,925,387.68  | 100%   | 0      | \$0.00 |     | 0 | \$0.0 |
| 31403KBK8 | IRWIN MORTGAGE<br>CORPORATION | 11  | \$1,601,984.09  | 37.48% | 0      | \$0.00 | NA  | 0 | \$0.0 |
|           | Unavailable                   | 18  | \$2,672,400.13  | 62.52% | 0      | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                               | 29  | \$4,274,384.22  | 100%   | 0      | \$0.00 |     | 0 | \$0.0 |
| 31403KBL6 | IRWIN MORTGAGE<br>CORPORATION | 39  | \$6,559,773.65  | 31.99% | 0      | \$0.00 | NA  | 0 | \$0.0 |
|           | Unavailable                   | 91  | \$13,946,340.92 | 68.01% | 0      | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                               | 130 | \$20,506,114.57 | 100%   | 0      | \$0.00 |     | 0 | \$0.0 |
| 31403KBM4 | IRWIN MORTGAGE<br>CORPORATION | 68  | \$8,565,229.66  | 40.03% | 0      | \$0.00 | NA  | 0 | \$0.0 |
|           | Unavailable                   | 72  | \$12,832,511.31 | 59.97% | 0      | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                               | 140 | \$21,397,740.97 | 100%   | 0      | \$0.00 |     | 0 | \$0.0 |
| 31403KBN2 | IRWIN MORTGAGE<br>CORPORATION | 69  | \$10,072,079.24 | 51.26% | 0      | \$0.00 | NA  | 0 | \$0.0 |
|           | Unavailable                   | 57  | \$9,575,217.43  | 48.74% | 0      | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                               | 126 | \$19,647,296.67 | 100%   | 0      | \$0.00 |     | 0 | \$0.0 |
| 31403KBP7 | IRWIN MORTGAGE<br>CORPORATION | 10  | \$1,812,170.73  | 19.63% | 0      | \$0.00 | NA  | 0 | \$0.0 |
|           | Unavailable                   | 42  | \$7,419,079.76  | 80.37% | 0      | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                               | 52  | \$9,231,250.49  | 100%   | 0      | \$0.00 |     | 0 | \$0.0 |
| 31403KBQ5 | IRWIN MORTGAGE<br>CORPORATION | 2   | \$259,703.00    |        | Ш      | \$0.00 | NA  | 0 | \$0.0 |
|           | I Inavoitable                 | 17  | \$2,111,283.19  | 89.05% | $\cap$ | ¢ስ ሰስ  | NA  | M | \$0.0 |
| Total     | Unavailable                   | 1 / | \$2,111,203.19  | 100%   |        | \$0.00 | INA | V | ΨΟ.   |

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|            | IDWIN MODECA CE               |         | 1               |          |        | 1  |   |       |
|------------|-------------------------------|---------|-----------------|----------|--------|----|---|-------|
| 31403KBR3  | IRWIN MORTGAGE<br>CORPORATION | 14      | \$1,782,903.98  | 28.94% 0 | \$0.00 | NA | 0 | \$0.0 |
|            | Unavailable                   | 33      | \$4,377,150.60  | 71.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total      |                               | 47      | \$6,160,054.58  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|            | IRWIN MORTGAGE                |         |                 |          |        |    | _ |       |
| 31403KBS1  | CORPORATION                   | 46      | \$6,436,201.00  | 28.02% 0 | ·      | NA |   | \$0.0 |
|            | Unavailable                   | 104     | \$16,534,124.78 | 71.98% 0 |        | NA | 0 | \$0.0 |
| Total      |                               | 150     | \$22,970,325.78 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403KBT9  | IRWIN MORTGAGE<br>CORPORATION | 1       | \$123,500.00    | 4.31% 0  | \$0.00 | NA | 0 | \$0.0 |
|            | Unavailable                   | 14      | \$2,741,828.69  | 95.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total      |                               | 15      | \$2,865,328.69  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403KC27  | INDYMAC BANK, FSB             | 57      | \$11,277,808.86 | 40.65% 0 | \$0.00 | NA | 0 | \$0.0 |
|            | Unavailable                   | 75      | \$16,465,637.48 | 59.35% 0 |        | NA |   | \$0.0 |
| Total      |                               | 132     | \$27,743,446.34 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403KC35  | INDYMAC BANK, FSB             | 21      | \$1,941,845.00  | 52.72% 0 | \$0.00 | NA | 0 | \$0.0 |
|            | Unavailable                   | 19      | \$1,741,640.00  | 47.28% 0 |        | NA |   | \$0.0 |
| Total      |                               | 40      | \$3,683,485.00  | 100% 0   |        |    | 0 | \$0.0 |
| 31403KC43  | INDYMAC BANK, FSB             | 2       | \$503,000.00    | 10.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| 5110311013 | Unavailable                   | 20      | \$4,396,355.00  | 89.73% 0 |        | NA |   | \$0.0 |
| Total      |                               | 22      | \$4,899,355.00  | 100% 0   |        |    | 0 | \$0.0 |
| 31403KC50  | INDYMAC BANK, FSB             | 2       | \$345,568.37    | 11.48% 0 | \$0.00 | NA | 0 | \$0.0 |
|            | Unavailable                   | 14      | \$2,664,462.00  | 88.52% 0 |        | NA | _ | \$0.0 |
| Total      |                               | 16      | \$3,010,030.37  | 100% 0   |        |    | 0 | \$0.0 |
| 31403KC68  | INDYMAC BANK, FSB             | 9       | \$1,751,972.57  | 26.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| 2110311000 | Unavailable                   | 26      | \$4,773,518.69  | 73.15% 0 |        | NA |   | \$0.0 |
| Total      |                               | 35      | \$6,525,491.26  | 100% 0   |        |    | 0 | \$0.0 |
|            |                               |         |                 |          |        |    |   |       |
| 31403KC76  | INDYMAC BANK, FSB             | 11      | \$909,173.88    | 65.09% 0 |        | NA | _ | \$0.0 |
| Total      | Unavailable                   | 6<br>17 | \$487,650.00    | 34.91% 0 |        | NA | 0 | \$0.0 |
| Total      |                               | 17      | \$1,396,823.88  | 100% 0   | \$0.00 |    | U | \$0.0 |
| 31403KC84  | INDYMAC BANK, FSB             | 3       | \$538,000.00    | 20.01% 0 |        | NA | _ | \$0.0 |
|            | Unavailable                   | 8       | \$2,150,692.38  | 79.99% 0 |        | NA | 0 | \$0.0 |
| Total      |                               | 11      | \$2,688,692.38  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403KCA9  | INDYMAC BANK, FSB             | 13      | \$1,073,662.52  | 65.88% 0 | \$0.00 | NA | 0 | \$0.0 |
|            | Unavailable                   | 6       | \$556,001.87    | 34.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total      |                               | 19      | \$1,629,664.39  | 100% 0   | \$0.00 |    | 0 | \$0.0 |

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|           |                   | I   |                                   |        | П  |                           |          | П        |                        |
|-----------|-------------------|-----|-----------------------------------|--------|----|---------------------------|----------|----------|------------------------|
| 31403KCB7 | INDYMAC BANK, FSB | 12  | ¢1 8/2 /02 36                     | 29.17% | 0  | \$0.00                    | NA       | Λ        | \$0.0                  |
| 31403KCD/ | Unavailable       | 24  | \$1,843,492.36<br>\$4,475,538.62  | 70.83% | -  | \$0.00                    | NA<br>NA | $\vdash$ | \$0.0                  |
| Total     | Ullavallaule      | 36  | \$6,319,030.98                    |        | -  | \$0.00<br>\$ <b>0.00</b>  | INA      | 0        | \$0.0<br><b>\$0.</b> 0 |
| Total     |                   | 50  | Ψυ,υΙν,υυυ.νυ                     | 100 /0 | U  | ΨΨ•σσ                     |          | 0        | ΨΟ•υ                   |
| 31403KCC5 | INDYMAC BANK, FSB | 3   | \$585,460.54                      | 31.56% | 0  | \$0.00                    | NA       | 0        | \$0.0                  |
|           | Unavailable       | 7   | \$1,269,750.00                    | 68.44% | 0  | \$0.00                    | NA       | 0        | \$0.0                  |
| Total     |                   | 10  | \$1,855,210.54                    | 100%   | 0  | \$0.00                    |          | 0        | \$0.0                  |
|           |                   |     |                                   |        |    |                           |          |          |                        |
| 31403KCD3 | INDYMAC BANK, FSB | 2   | \$401,262.44                      | 18.17% | 0  | \$0.00                    | NA       | 0        | \$0.0                  |
|           | Unavailable       | 15  | \$1,807,065.22                    | 81.83% |    | \$0.00                    | NA       | 0        | \$0.0                  |
| Total     |                   | 17  | \$2,208,327.66                    | 100%   | 0  | \$0.00                    |          | 0        | \$0.0                  |
| 31403KCG6 | INDYMAC BANK, FSB | 29  | \$4,316,323.18                    | 78.31% | 0  | \$0.00                    | NA       | 0        | \$0.0                  |
|           | Unavailable       | 6   | \$1,195,296.70                    | 21.69% | 0  | \$0.00                    | NA       | 0        | \$0.0                  |
| Total     |                   | 35  | \$5,511,619.88                    | 100%   | 0  | \$0.00                    |          | 0        | \$0.0                  |
|           |                   |     |                                   |        | 4  |                           |          | Щ        |                        |
| 31403KCH4 | INDYMAC BANK, FSB | 13  | \$1,843,281.21                    | 65.47% | -+ | \$0.00                    | NA       | -        | \$0.0                  |
|           | Unavailable       | 6   | \$972,250.00                      | 34.53% | -  | \$0.00                    | NA       | 0        | \$0.0                  |
| Total     |                   | 19  | \$2,815,531.21                    | 100%   | 0  | \$0.00                    |          | 0        | \$0.0                  |
| 31403KCJ0 | INDYMAC BANK, FSB | 44  | \$8,077,989.69                    | 69.86% | 0  | \$0.00                    | NA       | 0        | \$0.0                  |
|           | Unavailable       | 19  | \$3,485,380.99                    | 30.14% | 0  | \$0.00                    | NA       | 0        | \$0.0                  |
| Total     |                   | 63  | \$11,563,370.68                   | 100%   | 0  | \$0.00                    |          | 0        | \$0.0                  |
| 31403KCK7 | INDYMAC BANK, FSB | 13  | \$998,588.27                      | 73.09% | 0  | \$0.00                    | NA       | 0        | \$0.0                  |
|           | Unavailable       | 6   | \$367,600.00                      | 26.91% | _  | \$0.00                    | NA       | _        | \$0.0                  |
| Total     |                   | 19  | \$1,366,188.27                    | 100%   | 0  | \$0.00                    |          | 0        | \$0.0                  |
| 31403KCL5 | INDYMAC BANK, FSB | 4   | \$534,789.36                      | 21.08% | 0  | \$0.00                    | NA       | 0        | \$0.0                  |
|           | Unavailable       | 13  | \$2,002,618.62                    | 78.92% |    | \$0.00                    |          | -        | \$0.0                  |
| Total     |                   | 17  | \$2,537,407.98                    | 100%   |    | \$0.00                    |          | 0        | \$0.0                  |
|           |                   |     |                                   |        |    |                           |          |          |                        |
| 31403KCM3 | INDYMAC BANK, FSB | 16  | \$1,171,175.28                    | 70.73% | 0  | \$0.00                    | NA       | 0        | \$0.0                  |
|           | Unavailable       | 7   | \$484,668.10                      | 29.27% | 0  | \$0.00                    | NA       | 0        | \$0.0                  |
| Total     |                   | 23  | \$1,655,843.38                    | 100%   | 0  | \$0.00                    |          | 0        | \$0.0                  |
| 31403KCP6 | INDYMAC BANK, FSB | 8   | \$979,300.00                      | 80.19% | 0  | \$0.00                    | NA       | 0        | \$0.0                  |
|           | Unavailable       | 2   | \$242,000.00                      |        | -  | \$0.00                    | NA       |          | \$0.0                  |
| Total     |                   | 10  | \$1,221,300.00                    |        |    | \$0.00                    |          | 0        | \$0.0                  |
| 31403KCQ4 | INDYMAC BANK, FSB | 98  | \$17,457,910.56                   | 91.43% | n  | \$0.00                    | NA       | Λ        | \$0.0                  |
| P1403KCQ4 | Unavailable       | 8   | \$1,636,000.00                    | 8.57%  |    | \$0.00                    | NA<br>NA |          | \$0.0                  |
| Total     | Uliavaliaule      | 106 | \$1,030,000.00<br>\$19,093,910.56 |        |    | \$0.00<br>\$ <b>0.0</b> 0 |          | 0        | \$0.0<br><b>\$0.</b> 0 |
| 1 Otal    |                   | 100 | φ1 <i>2</i> ,023,210.30           | 100 %  | V  | φυ.υυ                     |          | V        | <b>Փ</b> Մ•Մ           |
|           |                   |     |                                   |        |    |                           |          |          |                        |

| 31403KCR2   | INDYMAC BANK, FSB   | 20              | \$3,571,514.18                          | 76.06% 0  | \$0.00                  | NA 0  | \$0.0                  |
|-------------|---------------------|-----------------|---|-----------|-------------------------|-------|------------------------|
|             | Unavailable         | 8               | \$1,124,400.00                          | 23.94% 0  | \$0.00                  | NA 0  | \$0.0                  |
| Total       |                     | 28              | \$4,695,914.18                          | 100% 0    | \$0.00                  | 0     | \$0.0                  |
|             |                     |                 |   |           |                         |       |                        |
| 31403KCS0   | INDYMAC BANK, FSB   | 31              | \$2,663,705.64                          |           | \$0.00                  | NA 0  | \$0.0                  |
|             | Unavailable         | 3               | \$255,000.00                            |           | \$0.00                  | NA 0  | \$0.0                  |
| Total       |                     | 34              | \$2,918,705.64                          | 100% 0    | \$0.00                  | 0     | \$0.0                  |
| 31403KCT8   | INDYMAC BANK, FSB   | 3               | \$336,000.00                            | 31.47% 0  | \$0.00                  | NA 0  | \$0.0                  |
| <u> </u>    | Unavailable         | 5               | \$731,750.00                            |           | \$0.00                  | NA 0  | \$0.0                  |
| Total       | o na vanaore        | 8               | \$1,067,750.00                          |           | \$0.00                  | 0     | \$0.0                  |
|             |                     |                 | , |           |                         |       |                        |
| 31403KCV3   | INDYMAC BANK, FSB   | 30              | \$4,961,400.00                          | 85.3% 0   | \$0.00                  | NA 0  | \$0.0                  |
|             | Unavailable         | 5               | \$854,775.00                            | 14.7% 0   | \$0.00                  | NA 0  | \$0.0                  |
| Total       |                     | 35              | \$5,816,175.00                          | 100% 0    | \$0.00                  | 0     | \$0.0                  |
| 21.4021/CW1 | DIDVIMA C DANIK ECD |                 | ¢0.420.071.24                           | 00.4607.0 | ¢0.00                   | NIA O | ΦΩ.(                   |
| 31403KCW1   | INDYMAC BANK, FSB   | 66              | \$9,420,871.24                          |           | \$0.00                  | NA 0  | \$0.0                  |
| Total       | Unavailable         | 13<br><b>79</b> | \$2,287,350.00                          | 19.34% 0  | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.0<br><b>\$0.</b> 0 |
| Total       |                     | 19              | \$11,708,221.24                         | 100%      | <b>\$0.00</b>           | U     | <b>\$0.</b> (          |
| 31403KCX9   | INDYMAC BANK, FSB   | 1               | \$56,100.00                             | 3.44% 0   | \$0.00                  | NA 0  | \$0.0                  |
| 5110311011) | Unavailable         | 8               | \$1,575,155.00                          |           | \$0.00                  | NA 0  | \$0.0                  |
| Total       |                     | 9               | \$1,631,255.00                          | 100% 0    | \$0.00                  | 0     | \$0.0                  |
|             |                     |                 | , |           | ,                       |       |                        |
| 31403KCY7   | INDYMAC BANK, FSB   | 53              | \$11,881,231.39                         | 45.55% 0  | \$0.00                  | NA 0  | \$0.0                  |
|             | Unavailable         | 65              | \$14,203,661.00                         | 54.45% 0  | \$0.00                  | NA 0  | \$0.0                  |
| Total       |                     | 118             | \$26,084,892.39                         | 100% 0    | \$0.00                  | 0     | \$0.0                  |
|             |                     |                 |   |           |                         |       |                        |
| 31403KCZ4   | INDYMAC BANK, FSB   | 5               | \$1,035,603.11                          | 41.25% 0  | \$0.00                  | NA 0  | \$0.0                  |
|             | Unavailable         | 7               | \$1,474,750.00                          | 58.75% 0  | \$0.00                  | NA 0  | \$0.0                  |
| Total       |                     | 12              | \$2,510,353.11                          | 100% 0    | \$0.00                  | 0     | \$0.0                  |
| 31403KDB6   | Unavailable         | 42              | \$8,041,956.77                          | 100% 0    | \$0.00                  | NA 0  | \$0.0                  |
| Total       |                     | 42              | \$8,041,956.77                          | 100% 0    | \$0.00                  | 0     | \$0.0                  |
|             |                     |                 |   |           |                         |       |                        |
| 31403KDD2   | INDYMAC BANK, FSB   | 19              | \$3,702,776.70                          |           | \$0.00                  | NA 0  | \$0.0                  |
| Total       | Unavailable         | 76<br><b>95</b> | \$14,315,522.75                         | 79.45% 0  | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.0                  |
| Total       |                     | 95              | \$18,018,299.45                         | 100% 0    | \$0.00                  | 0     | \$0.0                  |
| 31403KDF7   | INDYMAC BANK, FSB   | 13              | \$2,809,032.63                          | 28.03% 0  | \$0.00                  | NA 0  | \$0.0                  |
|             | Unavailable         | 40              | \$7,213,861.93                          | 71.97% 0  | \$0.00                  | NA 0  | \$0.0                  |
| Total       |                     | 53              | \$10,022,894.56                         | 100% 0    | \$0.00                  | 0     | \$0.0                  |
|             |                     |                 |   |           |                         |       |                        |
| 31403KDG5   | INDYMAC BANK, FSB   | 9               | \$1,500,295.47                          | 15% 0     | \$0.00                  | NA 0  | \$0.0                  |
|             | Unavailable         | 46              | \$8,504,189.52                          | 85% 0     | \$0.00                  | NA 0  | \$0.0                  |

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| Total      |                    | 55              | \$10,004,484.99                           | 100%                  | 0        | \$0.00                  | (     | 0        | \$0.0                  |
|------------|--------------------|-----------------|---|-----------------------|----------|-------------------------|-------|----------|------------------------|
|            |                    |                 |   |                       |          |                         |       |          |                        |
| 31403KDH3  | INDYMAC BANK, FSB  | 38              | \$6,770,048.18                            | 45.13%                | 0        | \$0.00                  | NA (  | 0        | \$0.0                  |
|            | Unavailable        | 38              | \$8,232,551.57                            | 54.87%                | 0        | \$0.00                  | NA (  | 0        | \$0.0                  |
| Total      |                    | 76              | \$15,002,599.75                           | 100%                  | 0        | \$0.00                  | (     | 0        | \$0.0                  |
| 31403KDJ9  | INDYMAC BANK, FSB  | 16              | \$2,765,697.90                            | 7.9%                  | 0        | \$0.00                  | NA (  | )        | \$0.0                  |
| 5110311037 | Unavailable        | 160             | \$32,242,231.45                           | 92.1%                 |          | \$0.00                  | NA (  |          | \$0.0                  |
| Total      | e na i anaere      | 176             | \$35,007,929.35                           | 100%                  | _        | \$0.00                  | (     | 0        | \$0.0                  |
| 31403KDL4  | INDYMAC BANK, FSB  | 63              | \$11,755,162.85                           | 23.5%                 | 0        | \$0.00                  | NA (  | <u>)</u> | \$0.0                  |
| DINOSKDET  | Unavailable        | 194             | \$38,259,891.32                           | 76.5%                 |          | \$0.00                  | NA (  |          | \$0.0                  |
| Total      | Chavanaoic         | 257             | \$50,015,054.17                           | 100%                  | -        | \$0.00                  | (     | 0        | \$0.0                  |
| 214021/DM2 | INDVALC DANIZ ECD  | 1               | \$214.764.67                              | 1.260                 | 0        | ¢0.00                   | NIA ( |          | <u></u>                |
| 31403KDM2  | INDYMAC BANK, FSB  | 02              | \$214,764.67                              | 1.26%                 | _        | \$0.00<br>\$0.00        | NA (  |          | \$0.0                  |
| Total      | Unavailable        | 92<br><b>93</b> | \$16,891,113.33<br><b>\$17,105,878.00</b> | 98.74%<br><b>100%</b> |          | \$0.00<br><b>\$0.00</b> | NA (  | )<br>0   | \$0.0<br><b>\$0.</b> 0 |
| lotai      |                    | 93              | \$17,105,676.00                           | 100%                  | υ        | φυ.υυ                   |       | יי       | <u> </u>               |
| 31403KDN0  | Unavailable        | 39              | \$6,969,795.29                            | 100%                  | 0        | \$0.00                  | NA (  | 0        | \$0.0                  |
| Total      | Onavanaore         | 39              | \$6,969,795.29                            | 100%                  | $\vdash$ | \$0.00                  |       | 0        | \$0.0                  |
|            |                    |                 | + 0,5 02 ,1 2 0 - 2                       |                       |          | 7 0 0 0                 |       | Ì        |                        |
| 31403KDP5  | Unavailable        | 32              | \$6,156,546.98                            | 100%                  | 0        | \$0.00                  | NA (  | 0        | \$0.0                  |
| Total      |                    | 32              | \$6,156,546.98                            | 100%                  | 0        | \$0.00                  | (     | 0        | \$0.0                  |
|            |                    |                 |   |                       |          |                         |       |          |                        |
| 31403KDQ3  | Unavailable        | 46              | \$7,737,684.26                            | 100%                  | -        | \$0.00                  | NA (  | 0        | \$0.0                  |
| Total      |                    | 46              | \$7,737,684.26                            | 100%                  | 0        | \$0.00                  | (     | 0        | \$0.0                  |
| 31403KDR1  | INDYMAC BANK, FSB  | 2               | \$433,495.54                              | 5.15%                 | 0        | \$0.00                  | NA (  | 0        | \$0.0                  |
|            | Unavailable        | 47              | \$7,981,918.67                            | 94.85%                | 0        | \$0.00                  | NA (  | 0        | \$0.0                  |
| Total      |                    | 49              | \$8,415,414.21                            | 100%                  | 0        | \$0.00                  | (     | 0        | \$0.0                  |
| 31403KDS9  | Unavailable        | 35              | \$7,616,047.06                            | 100%                  | 0        | \$0.00                  | NA (  | 0        | \$0.0                  |
| Total      |                    | 35              | \$7,616,047.06                            | 100%                  | -        | \$0.00                  |       | 0        | \$0.0                  |
|            |                    |                 | . , ,                                     |                       |          | ·                       |       |          | ·                      |
| 31403KGW7  | Unavailable        | 5               | \$408,898.69                              | 100%                  | 0        | \$0.00                  | NA (  | 0        | \$0.0                  |
| Total      |                    | 5               | \$408,898.69                              | 100%                  | 0        | \$0.00                  | (     | 0        | \$0.0                  |
| 31403KJ20  | CITIMORTGAGE, INC. | 317             | \$73,828,878.74                           | 32.9%                 | 0        | \$0.00                  | NA (  | 0        | \$0.0                  |
|            | Unavailable        | 679             | \$150,584,344.64                          | 67.1%                 | -        | \$0.00                  | NA (  | _        | \$0.0                  |
| Total      |                    | 996             | \$224,413,223.38                          | 100%                  |          | \$0.00                  | (     |          | \$0.0                  |
|            |                    |                 |   |                       | Ц        |                         |       | 1        | <u> </u>               |
| 31403KJ38  | CITIMORTGAGE, INC. | 994             | \$213,618,720.74                          | 92.49%                | H        | \$0.00                  | NA (  |          | \$0.0                  |
|            | Unavailable        | 74              | \$17,337,967.67                           | 7.51%                 |          | \$0.00                  | NA (  |          | \$0.0                  |
| Total      |                    | 1,068           | \$230,956,688.41                          | 100%                  | U        | \$0.00                  | (     | U        | \$0.0                  |

| 31403KJ46          | CITIMORTGAGE, INC.             | 730       | \$154,961,521.09                    | 88.24% 0 | \$0.00                  | NA   | O        | \$0.0          |
|--------------------|--------------------------------|-----------|-------------------------------------|----------|-------------------------|------|----------|----------------|
|                    | Unavailable                    | 92        | \$20,648,860.39                     | 11.76% 0 | \$0.00                  | NA   | )        | \$0.0          |
| Total              |                                | 822       | \$175,610,381.48                    | 100% 0   | \$0.00                  |      | 0        | \$0.0          |
|                    |                                |           |                                     |          |                         |      |          |                |
| 31403KJ61          | CITIMORTGAGE, INC.             | 2         | \$472,837.39                        |          |                         | NA   |          | \$0.0          |
|                    | Unavailable                    | 863       | \$198,103,207.41                    | 99.76% 0 |                         | NA   | 0        | \$0.0          |
| Total              |                                | 865       | \$198,576,044.80                    | 100% 0   | \$0.00                  |      | 0        | \$0.0          |
| 31403KJ79          | CITIMORTGAGE, INC.             | 192       | \$48,490,168.05                     | 57.86% 0 | \$0.00                  | NA   | )        | \$0.0          |
|                    | Unavailable                    | 143       | \$35,311,396.34                     |          | · ·                     | NA   |          | \$0.0          |
| Total              |                                | 335       | \$83,801,564.39                     |          | \$0.00                  |      | 0        | \$0.0          |
|                    |                                |           |                                     |          | 4                       |      | _        |                |
| 31403KJ87          | CITIMORTGAGE, INC.             | 63        | \$9,505,322.41                      | 49.42% 0 |                         | NA   |          | \$0.0          |
| m                  | Unavailable                    | 61        | \$9,729,588.84                      |          |                         | NA   | )        | \$0.0          |
| Total              |                                | 124       | \$19,234,911.25                     | 100% 0   | \$0.00                  |      | <u> </u> | \$0.0          |
| 31403KJ95          | CITIMORTGAGE, INC.             | 660       | \$59,939,160.05                     | 84.99% 0 | \$0.00                  | NA   | )        | \$0.0          |
|                    | Unavailable                    | 113       | \$10,586,453.90                     |          |                         | NA   |          | \$0.0          |
| Total              |                                | 773       | \$70,525,613.95                     | 100% 0   | \$0.00                  |      | 0        | \$0.0          |
|                    |                                |           |                                     |          |                         |      |          |                |
| 31403KJP9          | CITIMORTGAGE, INC.             | 11        | \$2,871,413.94                      | 100% 0   |                         | NA   | )        | \$0.0          |
| Total              |                                | 11        | \$2,871,413.94                      | 100% 0   | \$0.00                  |      | 0        | \$0.0          |
| 31403KJU8          | CITIMORTGAGE, INC.             | 36        | \$6,716,269.57                      | 63.15% 0 | \$0.00                  | NA   | )        | \$0.0          |
| 51403 <b>KJ</b> 08 | Unavailable                    | 19        | \$3,919,003.22                      | 36.85% 0 |                         | NA   |          | \$0.0          |
| Total              | Chavanaoic                     | 55        | \$10,635,272.79                     | 100% 0   |                         | 11/1 |          | \$0.0          |
| 1 0 0 0 1          |                                |           | \$10,000, <u>1</u>                  | 10070    | φοιο                    |      |          | Ψοι            |
| 31403KJV6          | CITIMORTGAGE, INC.             | 9         | \$1,396,861.46                      | 81.93% 0 | \$0.00                  | NA   | O        | \$0.0          |
|                    | Unavailable                    | 2         | \$308,056.08                        | 18.07% 0 | \$0.00                  | NA   | )        | \$0.0          |
| Total              |                                | 11        | \$1,704,917.54                      | 100% 0   | \$0.00                  |      | 0        | \$0.0          |
| 31403KJW4          | CITIMORTGAGE, INC.             | 462       | \$110,458,071.00                    | 42.78% 0 | \$0.00                  | NA   | )        | \$0.0          |
| 51403KJ W4         | Unavailable                    | 631       | \$147,725,090.62                    | 57.22% 0 |                         | NA ( | _        | \$0.0          |
| Total              | Chavanable                     | 1,093     | \$258,183,161.62                    | 100% 0   | \$0.00<br>\$0.00        |      | 0        | \$0.0<br>\$0.0 |
| 1000               |                                | 1,000     | Ψ200,100,101.02                     | 100 /6 0 | φ <b>υ.</b> υυ          |      |          | φοι            |
| 31403KJX2          | CITIMORTGAGE, INC.             | 246       | \$47,956,540.75                     | 21.58% 0 | \$0.00                  | NA   | )        | \$0.0          |
|                    | Unavailable                    | 726       | \$174,292,710.91                    | 78.42% 0 |                         | NA   | )        | \$0.0          |
| Total              |                                | 972       | \$222,249,251.66                    | 100% 0   | \$0.00                  |      | 0        | \$0.0          |
| 21402VIV0          | CITIMODTCACE INC               | 524       | \$115 200 452 46                    | 91.07% 0 | \$0.00                  | NT A | )        | \$0.0          |
| 31403KJY0          | CITIMORTGAGE, INC. Unavailable | 524<br>54 | \$115,300,452.46<br>\$11,302,761.14 |          |                         | NA ( |          | \$0.0          |
| Total              | Unavanaule                     | 578       | \$126,603,213.60                    |          | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.0<br>\$0.0 |
| 1 Juli             |                                | 570       | Ψ1#U,UUJ,#1J.UU                     | 100 /0 0 | ψ <b>υ.υ</b> υ          |      |          | φυ.ι           |
| 31403KJZ7          | CITIMORTGAGE, INC.             | 267       | \$63,901,198.89                     | 49.05% 1 | \$232,118.16            | NA   | )        | \$0.0          |
|                    | Unavailable                    | 315       | \$66,365,686.21                     | 50.95% 0 | ·                       | NA   |          | \$0.0          |

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| Total        |  | 582       | \$130,266,885.10                  | 100%                 | 1           | \$232,118.16 |      | 0                   | \$0.0                  |
|--------------|--|-----------|-----------------------------------|----------------------|-------------|--------------|------|---------------------|------------------------|
|              |  |           | Ψ=                                |                      | П           | Ψ===,        |      | Ħ                   | · ·                    |
| 31403KKA0    | CITIMORTGAGE, INC.                               | 692       | \$40,742,888.65                   | 90.49%               | 0           | \$0.00       | NA   | 0                   | \$0.0                  |
|              | Unavailable                                      | 71        | \$4,284,184.00                    | 9.51%                | 0           | \$0.00       | NA   | 0                   | \$0.0                  |
| Total        |  | 763       | \$45,027,072.65                   | 100%                 | -           |              |      | 0                   | \$0.0                  |
|              |  |           |                                   |                      | $\coprod$   |              |      | Ц                   |                        |
| 31403KKC6    | CITIMORTGAGE, INC.                               | 203       | \$34,070,958.38                   | 73.04%               | 0           | \$0.00       | NA   | 0                   | \$0.0                  |
|              | Unavailable                                      | 71        | \$12,576,540.02                   | 26.96%               | 1           |              |      | 0                   | \$0.0                  |
| Total        |  | 274       | \$46,647,498.40                   | 100%                 | 0           | \$0.00       |      | 0                   | \$0.0                  |
| 31403KKD4    | CITIMORTGAGE, INC.                               | 136       | \$15,511,380.30                   | 72.46%               | 0           | \$0.00       | NA   | 0                   | \$0.0                  |
|              | Unavailable                                      | 44        | \$5,895,319.27                    | 27.54%               | 0           | \$0.00       | NA   | 0                   | \$0.0                  |
| Total        |  | 180       | \$21,406,699.57                   | 100%                 | 0           | \$0.00       |      | 0                   | \$0.0                  |
| 31403KKE2    | CITIMORTGAGE, INC.                               | 1,005     | \$127,825,485.87                  | 79.75%               | 0           | \$0.00       | NA   | 0                   | \$0.0                  |
| D1100111122  | Unavailable                                      | 241       | \$32,465,164.48                   |                      | +-1         |              |      | 1 1                 | \$0.0                  |
| Total        | Onuvanacio                                       | 1,246     | \$160,290,650.35                  | 100%                 | _           | ·            |      | 0                   | \$0.0<br>\$0.0         |
|              |  |           | <b>***</b>                        |                      | H           |              |      | Ħ                   |                        |
| 31403KKF9    | CITIMORTGAGE, INC.                               | 73        | \$13,736,034.05                   | 71%                  | 0           | \$0.00       | NA   | 0                   | \$0.0                  |
|              | Unavailable                                      | 29        | \$5,609,239.57                    | 29%                  | _           |              |      | 1 1                 | \$0.0                  |
| Total        |  | 102       | \$19,345,273.62                   | 100%                 | 1 1         |              |      | 0                   | \$0.0                  |
|              |  |           |                                   |                      | $\bigsqcup$ |              |      | Ц                   |                        |
| 31403KKG7    | CITIMORTGAGE, INC.                               | 32        | \$5,420,105.85                    |                      | _           |              |      | 1 1                 | \$0.0                  |
|              | Unavailable                                      | 3         | \$520,200.00                      |                      | 1 1         |              | NA   | 0                   | \$0.0                  |
| Total        |  | 35        | \$5,940,305.85                    | 100%                 | 0           | \$0.00       |      | 0                   | \$0.0                  |
| 21 102777775 | OTTO A OPTICA CE INC                             | 242       | \$26,620,904,90                   | 22 720%              |             | \$0.00       | NI A |                     | <u> </u>               |
| 31403KKH5    | CITIMORTGAGE, INC.                               | 243       | \$36,639,804.80                   | 92.73%               | _           |              |      | 1 1                 | \$0.0                  |
| D-4a1        | Unavailable                                      | 16<br>250 | \$2,871,135.63<br>\$30,510,940,43 | 7.27%<br><b>100%</b> | _           |              |      | $\boldsymbol{T}$    | \$0.0<br><b>\$0.</b> 0 |
| Total        | <del>                                     </del> | 259       | \$39,510,940.43                   | 100 70               | V           | \$0.00       |      | 0                   | \$0.0                  |
| 31403KKJ1    | CITIMORTGAGE, INC.                               | 482       | \$113,950,336.24                  | 65.45%               | 0           | \$0.00       | NA   | 0                   | \$0.0                  |
|              | Unavailable                                      | 270       | \$60,153,683.12                   | 34.55%               | _           |              |      |                     | \$0.0                  |
| Total        |  | 752       | \$174,104,019.36                  | 100%                 | 0           | \$0.00       |      | 0                   | \$0.0                  |
| 31403KKK8    | CITIMORTGAGE, INC.                               | 27        | \$2,458,526.33                    | 89.2%                | 0           | \$0.00       | NA   | 0                   | \$0.0                  |
| D1.001       | Unavailable                                      | 4         | \$297,797.48                      |                      | _           |              |      | $\boldsymbol{\tau}$ | \$0.0                  |
| Total        |  | 31        | \$2,756,323.81                    | 100%                 | 1           |              |      | 0                   | \$0.0                  |
| 31403KKL6    | CITIMORTGAGE, INC.                               | 29        | \$5,292,654.85                    | 90.29%               | 0           | \$0.00       | NA   | 0                   | \$0.0                  |
| DIHOUMED     | Unavailable                                      | 3         | \$569,035.05                      |                      | 1 1         |              |      | 1 1                 | \$0.0                  |
| Total        | O HW T CHANGE                                    | 32        | \$5,861,689.90                    | 100%                 | 1           |              |      | 0                   | <b>\$0.</b> (          |
|              |  | $\perp$   |                                   |                      | ot          | <u> </u>     |      | Ш                   |                        |
| 31403KKM4    | CITIMORTGAGE, INC.                               | 75        | \$14,016,609.73                   | 76.64%               | _           |              |      | 1 1                 | \$0.0                  |
|              | Unavailable                                      | 23        | \$4,271,786.46                    |                      | 1           |              |      | $\boldsymbol{T}$    | \$0.0                  |
| Total        |  | 98        | \$18,288,396.19                   | 100%                 | 0           | \$0.00       |      | 0                   | \$0.0                  |

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|           |                         |    | ī              | ı      | 1 | ī      |    | П |               |
|-----------|-------------------------|----|----------------|--------|---|--------|----|---|---------------|
| 31403KN25 | RBC MORTGAGE            | 8  | \$1,640,300.59 | 67.53% | 0 | \$0.00 | NA | n | \$0.0         |
| 314U3KN23 | COMPANY                 |    |                |        |   |        |    |   |               |
|           | Unavailable             | 3  | \$788,700.00   | 32.47% | _ | \$0.00 | NA |   | \$0.0         |
| Total     |                         | 11 | \$2,429,000.59 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KN33 | RBC MORTGAGE<br>COMPANY | 13 | \$2,101,430.10 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable             | 13 | \$1,605,790.37 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                         | 26 | \$3,707,220.47 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KN41 | RBC MORTGAGE<br>COMPANY | 5  | \$1,029,375.00 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable             | 3  | \$421,000.00   | 29.03% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                         | 8  | \$1,450,375.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KN58 | RBC MORTGAGE<br>COMPANY | 27 | \$5,506,550.00 | 64.98% | 0 | \$0.00 | NA | o | \$0.0         |
|           | Unavailable             | 20 | \$2,967,600.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                         | 47 | \$8,474,150.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KN66 | RBC MORTGAGE<br>COMPANY | 5  | \$572,700.00   | 52.82% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable             | 4  | \$511,650.00   | 47.18% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                         | 9  | \$1,084,350.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KN74 | RBC MORTGAGE<br>COMPANY | 9  | \$1,903,328.25 | 69.31% | 0 | \$0.00 | NA | o | \$0.0         |
|           | Unavailable             | 4  | \$842,700.00   | 30.69% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                         | 13 | \$2,746,028.25 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KN82 | RBC MORTGAGE<br>COMPANY | 28 | \$4,845,485.43 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable             | 24 | \$4,300,735.56 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                         | 52 | \$9,146,220.99 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KN90 | RBC MORTGAGE<br>COMPANY | 7  | \$1,471,090.14 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable             | 6  | \$931,420.50   | 38.77% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                         | 13 | \$2,402,510.64 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KNE9 | RBC MORTGAGE<br>COMPANY | 10 | \$2,190,433.02 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable             | 9  | \$1,562,363.34 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                         | 19 | \$3,752,796.36 | 100%   |   | \$0.00 |    |   | <b>\$0.</b> 0 |

|           | DDG MODEG AGE           |    |                | 11        | <u> </u> |      | 1 |       |
|-----------|-------------------------|----|----------------|-----------|----------|------|---|-------|
| 31403KNF6 | RBC MORTGAGE<br>COMPANY | 14 | \$2,541,685.08 | 34.91% 0  | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable             | 29 | \$4,739,098.14 | 65.09% 0  | \$0.00   | NA   | 0 | \$0.0 |
| Total     |                         | 43 | \$7,280,783.22 | 100% 0    | \$0.00   |      | 0 | \$0.0 |
| 21402KNC4 | RBC MORTGAGE            | 2  | ¢700 700 01    | 27.750/ 0 | \$0.00   | NI A | 0 | ¢0.4  |
| 31403KNG4 | COMPANY                 | 3  | \$709,708.91   | 37.75% 0  | \$0.00   | NA   | - | \$0.0 |
| TD ( )    | Unavailable             | 5  | \$1,170,203.39 | 62.25% 0  | \$0.00   | NA   | 0 | \$0.  |
| Total     |                         | 8  | \$1,879,912.30 | 100% 0    | \$0.00   |      | 0 | \$0.0 |
| 31403KNH2 | RBC MORTGAGE<br>COMPANY | 18 | \$4,148,018.97 | 75.8% 0   | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable             | 10 | \$1,324,383.89 | 24.2% 0   | \$0.00   | NA   | 0 | \$0.  |
| Total     |                         | 28 | \$5,472,402.86 | 100% 0    | \$0.00   |      | 0 | \$0.  |
| 31403KNJ8 | RBC MORTGAGE<br>COMPANY | 8  | \$1,179,013.75 | 77.84% 0  | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable             | 3  | \$335,608.19   | 22.16% 0  | \$0.00   | NA   | 0 | \$0.0 |
| Total     |                         | 11 | \$1,514,621.94 | 100% 0    | \$0.00   |      | 0 | \$0.0 |
| 31403KNK5 | RBC MORTGAGE<br>COMPANY | 13 | \$3,089,550.04 | 71.15% 0  | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable             | 6  | \$1,252,919.79 | 28.85% 0  | \$0.00   | NA   | 0 | \$0.0 |
| Total     |                         | 19 | \$4,342,469.83 | 100% 0    | \$0.00   |      | 0 | \$0.0 |
| 31403KNL3 | RBC MORTGAGE<br>COMPANY | 17 | \$3,106,893.18 | 55.09% 0  | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable             | 19 | \$2,533,148.69 | 44.91% 0  | \$0.00   | NA   | 0 | \$0.0 |
| Total     |                         | 36 | \$5,640,041.87 | 100% 0    | \$0.00   |      | 0 | \$0.0 |
| 31403KNM1 | RBC MORTGAGE<br>COMPANY | 3  | \$498,949.58   | 44.27% 0  | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable             | 4  | \$628,042.37   | 55.73% 0  | \$0.00   | NA   | 0 | \$0.0 |
| Total     |                         | 7  | \$1,126,991.95 | 100% 0    | \$0.00   |      | 0 | \$0.0 |
| 31403KNN9 | RBC MORTGAGE<br>COMPANY | 10 | \$2,261,189.12 | 76.21% 0  | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable             | 3  | \$705,824.67   | 23.79% 0  | \$0.00   | NA   | 0 | \$0.0 |
| Total     |                         | 13 | \$2,967,013.79 | 100% 0    | \$0.00   |      | 0 | \$0.0 |
| 31403KNP4 | RBC MORTGAGE<br>COMPANY | 18 | \$3,539,538.49 | 54.36% 0  | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable             | 14 | \$2,971,180.81 | 45.64% 0  | \$0.00   | NA   | 0 | \$0.0 |
| Total     |                         | 32 | \$6,510,719.30 | 100% 0    | \$0.00   |      | 0 | \$0.0 |
| 31403KNQ2 | RBC MORTGAGE            | 19 | \$4,343,547.33 | 83.44% 0  | \$0.00   | NA   | 0 | \$0.0 |

|           | COMPANY                 |     |                |          |          |        |        |     |       |
|-----------|-------------------------|-----|----------------|----------|----------|--------|--------|-----|-------|
|           | Unavailable             | 5   | \$861,947.31   | 16.56%   | )        | \$0.00 | NA     | 0   | \$0.0 |
| Total     |                         | 24  | \$5,205,494.64 | 100%     | )        | \$0.00 |        | 0   | \$0.  |
|           | DD G 1 (OD EG 1 GE      |     |                |          |          |        |        |     |       |
| 31403KNR0 | RBC MORTGAGE<br>COMPANY | 33  | \$5,463,032.15 | 65.81%   | )        | \$0.00 | NA     | 0   | \$0.0 |
|           | Unavailable             | 16  | \$2,837,585.74 | 34.19% ( | )        | \$0.00 | NA     | 0   | \$0.0 |
| Total     |                         | 49  | \$8,300,617.89 | 100%     |          | \$0.00 |        | 0   | \$0.  |
|           |                         |     |                |          |          |        |        |     |       |
| 31403KNS8 | RBC MORTGAGE<br>COMPANY | 6   | \$742,545.95   | 28.55%   | )        | \$0.00 | NA     | 0   | \$0.0 |
|           | Unavailable             | 12  | \$1,858,017.95 | 71.45%   | _        | \$0.00 | NA     | 0   | \$0.  |
| Total     |                         | 18  | \$2,600,563.90 | 100%     | )        | \$0.00 |        | 0   | \$0.  |
|           | DDG MODEG AGE           | + + |                |          | <u> </u> |        |        |     |       |
| 31403KNT6 | RBC MORTGAGE<br>COMPANY | 10  | \$1,979,400.00 | 60.24%   | )        | \$0.00 | NA     | 0   | \$0.0 |
|           | Unavailable             | 6   | \$1,306,353.48 | 39.76%   | )        | \$0.00 | NA     | 0   | \$0.0 |
| Total     |                         | 16  | \$3,285,753.48 | 100%     | )        | \$0.00 |        | 0   | \$0.0 |
|           |                         |     |                |          |          |        |        |     |       |
| 31403KNU3 | RBC MORTGAGE<br>COMPANY | 30  | \$5,576,030.00 | 70.93%   | )        | \$0.00 | NA     | 0   | \$0.0 |
|           | Unavailable             | 12  | \$2,285,800.00 | 29.07%   |          | \$0.00 | NA     | 0   | \$0.0 |
| Total     |                         | 42  | \$7,861,830.00 | 100%     | )        | \$0.00 |        | 0   | \$0.0 |
|           | DDG MODEG AGE           |     |                |          |          |        |        | -   |       |
| 31403KNV1 | RBC MORTGAGE<br>COMPANY | 5   | \$832,993.72   | 35.97%   | )        | \$0.00 | NA     | 0   | \$0.0 |
|           | Unavailable             | 9   | \$1,483,050.00 | 64.03%   | )        | \$0.00 | NA     | 0   | \$0.0 |
| Total     |                         | 14  | \$2,316,043.72 | 100%     | )        | \$0.00 |        | 0   | \$0.0 |
|           |                         |     |                |          | <u> </u> |        |        |     |       |
| 31403KNW9 | RBC MORTGAGE<br>COMPANY | 11  | \$2,419,874.59 | 51.59%   | )        | \$0.00 | NA     | 0   | \$0.0 |
|           | Unavailable             | 10  | \$2,270,355.54 | 48.41%   | )        | \$0.00 | NA     | 0   | \$0.0 |
| Total     |                         | 21  | \$4,690,230.13 | 100%     | )        | \$0.00 |        | 0   | \$0.0 |
|           |                         |     |                |          | <u> </u> |        |        |     |       |
| 31403KNX7 | RBC MORTGAGE<br>COMPANY | 14  | \$2,477,162.18 | 56.99%   | )        | \$0.00 | NA     | 0   | \$0.0 |
|           | Unavailable             | 11  | \$1,869,545.86 | 43.01%   | )        | \$0.00 | NA     | 0   | \$0.0 |
| Total     |                         | 25  | \$4,346,708.04 | 100%     |          | \$0.00 |        | 0   | \$0.0 |
|           |                         |     |                |          |          |        |        |     |       |
| 31403KNY5 | RBC MORTGAGE<br>COMPANY | 10  | \$2,011,900.00 | 75.29%   | )        | \$0.00 | NA     | 0   | \$0.0 |
|           | Unavailable             | 3   | \$660,300.00   | 24.71%   |          | \$0.00 | NA     | 0   | \$0.0 |
| Total     |                         | 13  | \$2,672,200.00 | 100%     | )        | \$0.00 |        | 0   | \$0.0 |
| 31403KNZ2 | RBC MORTGAGE            | 35  | \$5,582,000.00 | 68.08% 0 | )        | \$0.00 | NA     | 0   | \$0.0 |
| 21.00III. | COMPANY                 |     | φυ,υυΣ,υυυ.υυ  | 00.0070  | 1        | Ψ0.00  | 1 11 1 | اٽا | Ψ0.   |

|           |                         |    | I               |          |        |      | T     |
|-----------|-------------------------|----|-----------------|----------|--------|------|-------|
|           | Unavailable             | 17 | \$2,617,750.00  | 31.92% 0 | \$0.00 | NA 0 | 1     |
| Total     |                         | 52 | \$8,199,750.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | DDC MODTC ACE           |    |                 |          |        |      | 1     |
| 31403KPA5 | RBC MORTGAGE<br>COMPANY | 30 | \$6,045,394.84  | 62.7% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 18 | \$3,596,500.00  | 37.3% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 48 | \$9,641,894.84  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403KPB3 | RBC MORTGAGE<br>COMPANY | 15 | \$3,324,159.71  | 76.03% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 6  | \$1,048,201.29  | 23.97% 0 | \$0.00 | NA 0 | 1     |
| Total     |                         | 21 | \$4,372,361.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403KPC1 | RBC MORTGAGE<br>COMPANY | 20 | \$3,979,350.91  | 57.56% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 18 | \$2,933,889.64  | 42.44% 0 | \$0.00 | NA 0 | 1     |
| Total     |                         | 38 | \$6,913,240.55  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403KPD9 | RBC MORTGAGE<br>COMPANY | 9  | \$1,481,073.52  | 77.84% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 3  | \$421,556.08    | 22.16% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 12 | \$1,902,629.60  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403KPE7 | RBC MORTGAGE<br>COMPANY | 9  | \$1,689,450.00  | 57.77% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 6  | \$1,234,800.00  | 42.23% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 15 | \$2,924,250.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403KPF4 | RBC MORTGAGE<br>COMPANY | 25 | \$4,918,607.54  | 47.31% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 31 | \$5,477,350.00  |          | \$0.00 | NA 0 | · '   |
| Total     |                         | 56 | \$10,395,957.54 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403KPG2 | RBC MORTGAGE<br>COMPANY | 2  | \$165,400.00    | 14.64% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 8  | \$964,250.00    | 85.36% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 10 | \$1,129,650.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403KPH0 | RBC MORTGAGE<br>COMPANY | 4  | \$623,250.00    | 30.4% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 7  | \$1,427,229.49  | 69.6% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 11 | \$2,050,479.49  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403KPJ6 | RBC MORTGAGE<br>COMPANY | 26 | \$4,704,005.69  | 64.63% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 14 | \$2,573,936.78  | 35.37% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total     |                         | 40 | \$7,277,942.47  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
|-----------|-------------------------|----|-----------------|--------|-----|--------|----|---|-------|
|           |                         |    | , ,             |        |     |        |    |   |       |
| 31403KPK3 | RBC MORTGAGE<br>COMPANY | 6  | \$1,252,029.67  | 45.32% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable             | 9  | \$1,510,906.75  | 54.68% | 0   | \$0.00 | NA | 0 | \$0.  |
| Total     |                         | 15 | \$2,762,936.42  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403KPL1 | RBC MORTGAGE<br>COMPANY | 20 | \$4,278,646.83  | 44.38% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable             | 29 | \$5,361,980.00  | 55.62% |     | \$0.00 | NA | 0 | \$0.0 |
| Total     |                         | 49 | \$9,640,626.83  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403KPM9 | RBC MORTGAGE<br>COMPANY | 11 | \$2,002,778.56  | 86.11% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable             | 2  | \$322,950.00    | 13.89% | 0   | \$0.00 | NA | 0 | \$0.  |
| Total     |                         | 13 | \$2,325,728.56  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403KPN7 | RBC MORTGAGE<br>COMPANY | 35 | \$5,766,381.73  | 56.34% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable             | 26 | \$4,468,202.10  | 43.66% | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                         | 61 | \$10,234,583.83 | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403KPP2 | RBC MORTGAGE<br>COMPANY | 8  | \$1,758,839.63  | 49.91% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable             | 9  | \$1,765,150.00  | 50.09% | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                         | 17 | \$3,523,989.63  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403KPQ0 | RBC MORTGAGE<br>COMPANY | 29 | \$5,002,332.50  | 67.6%  | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable             | 15 | \$2,397,170.00  | 32.4%  |     | \$0.00 | NA |   | \$0.0 |
| Total     |                         | 44 | \$7,399,502.50  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403KPR8 | RBC MORTGAGE<br>COMPANY | 3  | \$511,704.64    | 48.52% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable             | 3  | \$543,000.00    | 51.48% | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                         | 6  | \$1,054,704.64  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403KPS6 | RBC MORTGAGE<br>COMPANY | 8  | \$1,373,364.51  | 70.04% |     | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable             | 4  | \$587,400.00    | 29.96% | _   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                         | 12 | \$1,960,764.51  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403KPT4 | RBC MORTGAGE<br>COMPANY | 26 | \$3,836,850.00  | 52.61% |     | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable             | 19 | \$3,456,329.53  | 47.39% | _+_ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                         | 45 | \$7,293,179.53  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |

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| T            | <del></del>             | ı   | Т               | ı      |   | ı      |              |   |       |
|--------------|-------------------------|-----|-----------------|--------|---|--------|--------------|---|-------|
| 21.4021/D111 | RBC MORTGAGE            | 1.6 | ф2 00 C 227 0 A | 06.000 | 0 | ФО ОО  | <b>N</b> T 4 |   | Φ0.6  |
| 31403KPU1    | COMPANY                 | 16  | \$3,006,227.94  |        |   | \$0.00 | NA           | 0 | \$0.0 |
|              | Unavailable             | 2   | \$450,186.51    | 13.02% |   | \$0.00 | NA           |   | \$0.0 |
| Total        |                         | 18  | \$3,456,414.45  | 100%   | 0 | \$0.00 |              | 0 | \$0.0 |
| 31403KPV9    | RBC MORTGAGE<br>COMPANY | 19  | \$3,274,022.07  | 47.58% | 0 | \$0.00 | NA           | 0 | \$0.0 |
|              | Unavailable             | 20  | \$3,606,345.64  | 52.42% | 0 | \$0.00 | NA           | 0 | \$0.0 |
| Total        |                         | 39  | \$6,880,367.71  | 100%   | 0 | \$0.00 |              | 0 | \$0.0 |
| 31403KPW7    | RBC MORTGAGE<br>COMPANY | 10  | \$1,432,448.94  | 22.82% | 0 | \$0.00 | NA           | 0 | \$0.0 |
|              | Unavailable             | 23  | \$4,844,692.05  | 77.18% |   | \$0.00 | NA           |   | \$0.0 |
| Total        |                         | 33  | \$6,277,140.99  | 100%   | 0 | \$0.00 |              | 0 | \$0.0 |
| 31403KPX5    | RBC MORTGAGE<br>COMPANY | 12  | \$2,298,700.00  | 72.05% | 0 | \$0.00 | NA           | 0 | \$0.0 |
|              | Unavailable             | 5   | \$891,800.00    | 27.95% | _ | \$0.00 | NA           | 0 | \$0.0 |
| Total        |                         | 17  | \$3,190,500.00  | 100%   | 0 | \$0.00 |              | 0 | \$0.0 |
| 31403L2E0    | OHIO SAVINGS BANK       | 1   | \$125,969.67    | 8.32%  | 0 | \$0.00 | NA           | 0 | \$0.0 |
|              | Unavailable             | 6   | \$1,387,841.63  | 91.68% | 0 | \$0.00 | NA           | 0 | \$0.0 |
| Total        |                         | 7   | \$1,513,811.30  | 100%   | 0 | \$0.00 |              | 0 | \$0.0 |
| 31403L2F7    | Unavailable             | 9   | \$1,900,133.79  | 100%   | 0 | \$0.00 | NA           | 0 | \$0.0 |
| Total        |                         | 9   | \$1,900,133.79  | 100%   | 0 | \$0.00 |              | 0 | \$0.0 |
| 31403L2H3    | Unavailable             | 10  | \$1,018,722.86  | 100%   | 0 | \$0.00 | NA           | 0 | \$0.0 |
| Total        |                         | 10  | \$1,018,722.86  | 100%   | 0 | \$0.00 |              | 0 | \$0.0 |
| 31403L2T7    | OHIO SAVINGS BANK       | 1   | \$84,895.48     | 2.33%  | 0 | \$0.00 | NA           | 0 | \$0.0 |
|              | Unavailable             | 15  | \$3,564,041.35  | 97.67% | _ | \$0.00 | NA           | 0 | \$0.0 |
| Total        |                         | 16  | \$3,648,936.83  | 100%   | 0 | \$0.00 |              | 0 | \$0.0 |
| 31403L2U4    | OHIO SAVINGS BANK       | 1   | \$249,726.35    | 1.37%  | 0 | \$0.00 | NA           | 0 | \$0.0 |
|              | Unavailable             | 88  | \$17,989,447.03 | 98.63% | 0 | \$0.00 | NA           | 0 | \$0.0 |
| Total        |                         | 89  | \$18,239,173.38 | 100%   | 0 | \$0.00 |              | 0 | \$0.0 |
| 31403L2X8    | Unavailable             | 81  | \$12,239,925.53 | 100%   | 0 | \$0.00 | NA           | 0 | \$0.0 |
| Total        |                         | 81  | \$12,239,925.53 | 100%   | 0 | \$0.00 |              | 0 | \$0.0 |
| 31403L2Y6    | Unavailable             | 21  | \$2,972,542.79  | 100%   | 0 | \$0.00 | NA           | 0 | \$0.0 |
| Total        |                         | 21  | \$2,972,542.79  | 100%   |   | \$0.00 |              | 0 | \$0.0 |
| 31403L5Y3    | OHIO SAVINGS BANK       | 1   | \$60,595.35     | 3.34%  | 0 | \$0.00 | NA           | 0 | \$0.0 |
|              |                         |     |                 |        | _ |        |              |   |       |

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|           | Unavailable                  | 31           | \$1,752,936.99  | 96.66% 0    | \$0.00 | NA | 0       | \$0.0 |
|-----------|------------------------------|--------------|-----------------|-------------|--------|----|---------|-------|
| Total     |                              | 32           | \$1,813,532.34  |             |        |    | 0       | \$0.0 |
|           |                              |              |                 |             |        |    | $\prod$ |       |
| 31403L6H9 | OHIO SAVINGS BANK            | 12           | \$832,836.99    | 33.26% 0    | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable                  | 24           | \$1,671,268.84  | 1           |        |    |         | \$0.0 |
| Total     |                              | 36           | \$2,504,105.83  |             |        | 1  | 0       | \$0.0 |
|           |                              |              |                 |             |        |    |         |       |
| 31403L6L0 | OHIO SAVINGS BANK            | 1            | \$83,957.86     |             |        | NA | 0       | \$0.0 |
|           | Unavailable                  | 51           | \$3,019,888.64  |             |        |    | 0       | \$0.0 |
| Total     |                              | 52           | \$3,103,846.50  | 100% 0      | \$0.00 |    | 0       | \$0.0 |
| 31403L7E5 | OHIO SAVINGS BANK            | 6            | \$625,324.75    | 10.01% 0    | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable                  | 56           | \$5,619,202.53  |             |        | 1  | -       | \$0.0 |
| Total     |                              | 62           | \$6,244,527.28  | 1           | 1      |    | 0       | \$0.0 |
| 31403L7H8 | OHIO SAVINGS BANK            | 1            | \$91,423.13     | 5.85% 0     | \$0.00 | NA | 0       | \$0.0 |
| D11002.1  | Unavailable                  | 15           | \$1,470,124.18  | †           | 1      |    |         | \$0.0 |
| Total     |                              | 16           | \$1,561,547.31  | 100% 0      |        |    | 0       | \$0.0 |
| 31403LAZ4 | Unavailable                  | 12           | \$1,354,917.22  | 100% 0      | \$0.00 | NA | 0       | \$0.0 |
| Total     | Onavanaore                   | 12           | \$1,354,917.22  | 100% 0      |        |    | 0       | \$0.0 |
|           |                              | $\leftarrow$ |                 | <del></del> |        |    | 4       |       |
| 31403LC25 | GMAC MORTGAGE<br>CORPORATION | 47           | \$4,663,261.07  | 35.43% 0    | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable                  | 88           | \$8,497,890.35  |             |        | NA | 0       | \$0.0 |
| Total     |                              | 135          | \$13,161,151.42 | 100% 0      | \$0.00 |    | 0       | \$0.0 |
| 31403LC33 | GMAC MORTGAGE<br>CORPORATION | 20           | \$1,965,415.23  | 22.19% 0    | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable                  | 69           | \$6,890,078.61  |             |        |    | 0       | \$0.0 |
| Total     |                              | 89           | \$8,855,493.84  | 100% 0      | \$0.00 |    | 0       | \$0.0 |
| 31403LC41 | GMAC MORTGAGE<br>CORPORATION | 1            | \$95,400.00     | 5.51% 0     | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable                  | 17           | \$1,635,711.49  | 94.49% 0    | \$0.00 | NA | 0       | \$0.0 |
| Total     |                              | 18           | \$1,731,111.49  | 100% 0      | \$0.00 |    | 0       | \$0.0 |
| 31403LC66 | GMAC MORTGAGE<br>CORPORATION | 88           | \$15,215,105.31 | 70.74% 0    | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable                  | 30           | \$6,293,733.87  | 29.26% 0    | \$0.00 | NA | 0       | \$0.0 |
| Total     |                              | 118          | \$21,508,839.18 | 100% 0      | \$0.00 |    | 0_      | \$0.0 |
|           | GMAC MORTGAGE                |              | 72.100          |             | ***    |    | +       | *2.6  |
| 31403LC74 | CORPORATION                  | 136          | \$22,860,734.83 |             | ·      |    | Щ.      | \$0.0 |
|           | Unavailable                  | 10           | \$2,165,957.49  | 1           |        | 1  |         | \$0.0 |
| Total     |                              | 146          | \$25,026,692.32 | 100% 0      | \$0.00 |    | 0       | \$0.0 |

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|             |                              | 1 1 | 1                      | 1       | Т |        |          | П |       |
|-------------|------------------------------|-----|------------------------|---------|---|--------|----------|---|-------|
| 21 1021 522 | GMAC MORTGAGE                |     | <b>***</b> 11.4.247.65 | 22 1 40 | + | фо. 00 | <b>.</b> |   | ΦΩ.0  |
| 31403LC82   | CORPORATION                  | 6   | \$1,114,347.65         | 32.14%  | Щ | \$0.00 | NA       | 0 | \$0.0 |
|             | Unavailable                  | 13  | \$2,353,248.04         | 67.86%  |   | \$0.00 | NA       | 0 | \$0.0 |
| Total       |                              | 19  | \$3,467,595.69         | 100%    | 0 | \$0.00 |          | 0 | \$0.0 |
| 31403LC90   | GMAC MORTGAGE<br>CORPORATION | 2   | \$504,400.00           | 59.83%  | Щ | \$0.00 | NA       | 0 | \$0.0 |
|             | Unavailable                  | 3   | \$338,621.99           | 40.17%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
| Total       |                              | 5   | \$843,021.99           | 100%    | 0 | \$0.00 |          | 0 | \$0.0 |
| 31403LCM1   | GMAC MORTGAGE<br>CORPORATION | 143 | \$22,764,516.90        | 68.75%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
|             | Unavailable                  | 60  | \$10,346,023.51        | 31.25%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
| Total       |                              | 203 | \$33,110,540.41        | 100%    | 0 | \$0.00 |          | 0 | \$0.0 |
| 31403LCN9   | GMAC MORTGAGE<br>CORPORATION | 122 | \$20,283,168.69        | 62.14%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
|             | Unavailable                  | 65  | \$12,358,627.15        | 37.86%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
| Total       |                              | 187 | \$32,641,795.84        | 100%    | 0 | \$0.00 |          | 0 | \$0.0 |
| 31403LCP4   | GMAC MORTGAGE<br>CORPORATION | 107 | \$17,429,365.82        | 51.76%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
|             | Unavailable                  | 92  | \$16,241,310.19        | 48.24%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
| Total       |                              | 199 | \$33,670,676.01        | 100%    | 0 | \$0.00 |          | 0 | \$0.0 |
| 31403LCQ2   | GMAC MORTGAGE<br>CORPORATION | 84  | \$14,568,297.10        | 46.47%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
|             | Unavailable                  | 84  | \$16,781,955.63        | 53.53%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
| Total       |                              | 168 | \$31,350,252.73        | 100%    | 0 | \$0.00 |          | 0 | \$0.0 |
| 31403LCR0   | GMAC MORTGAGE<br>CORPORATION | 19  | \$2,663,950.00         | 70.42%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
|             | Unavailable                  | 8   | \$1,119,145.86         | 29.58%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
| Total       |                              | 27  | \$3,783,095.86         | 100%    | 0 | \$0.00 |          | 0 | \$0.0 |
| 31403LCS8   | GMAC MORTGAGE<br>CORPORATION | 110 | \$19,042,490.63        | 61.43%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
|             | Unavailable                  | 68  | \$11,958,570.69        | 38.57%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
| Total       |                              | 178 | \$31,001,061.32        | 100%    | 0 | \$0.00 |          | 0 | \$0.0 |
| 31403LCT6   | GMAC MORTGAGE<br>CORPORATION | 141 | \$22,875,245.73        | 67.51%  | 0 | \$0.00 | NA       | 0 | \$0.0 |
|             | Unavailable                  | 61  | \$11,006,548.96        | 32.49%  | _ | \$0.00 | NA       | 0 | \$0.0 |
| Total       |                              | 202 | \$33,881,794.69        | 100%    | 0 | \$0.00 |          | 0 | \$0.0 |
|             |                              |     |                        |         |   |        |          |   |       |

| 31403LCU3 | GMAC MORTGAGE<br>CORPORATION | 152 | \$25,509,650.63 | 73.23% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|----------|--------|----|---|-------|
|           | Unavailable                  | 52  | \$9,323,869.25  | 26.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 204 | \$34,833,519.88 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           | GMAC MORTGAGE                |     |                 |          |        |    | + |       |
| 31403LCV1 | CORPORATION                  | 9   | \$1,127,996.52  | 61.92% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 8   | \$693,646.72    | 38.08% 0 |        | NA | 0 | \$0.0 |
| Total     |                              | 17  | \$1,821,643.24  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LCW9 | GMAC MORTGAGE<br>CORPORATION | 1   | \$77,093.32     | 4.55% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 9   | \$1,618,115.58  | 95.45% 0 | i i    | NA | 0 | \$0.0 |
| Total     |                              | 10  | \$1,695,208.90  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LCX7 | GMAC MORTGAGE<br>CORPORATION | 52  | \$3,364,945.93  | 34.68% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 91  | \$6,337,042.97  | 65.32% 0 |        | NA | 0 | \$0.0 |
| Total     |                              | 143 | \$9,701,988.90  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LCY5 | GMAC MORTGAGE<br>CORPORATION | 38  | \$2,370,636.28  | 26.3% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 107 | \$6,642,280.80  | 73.7% 0  | l      | NA | 0 | \$0.0 |
| Total     |                              | 145 | \$9,012,917.08  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LCZ2 | GMAC MORTGAGE<br>CORPORATION | 5   | \$295,297.50    | 14.25% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 27  | \$1,777,502.13  | 85.75% 0 |        | NA | 0 | \$0.0 |
| Total     |                              | 32  | \$2,072,799.63  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LD24 | GMAC MORTGAGE<br>CORPORATION | 49  | \$7,907,889.94  | 49.14% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 52  | \$8,184,396.47  | 50.86% 0 |        | NA | 0 | \$0.0 |
| Total     |                              | 101 | \$16,092,286.41 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LD32 | GMAC MORTGAGE<br>CORPORATION | 13  | \$751,853.29    | 35.04% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 18  | \$1,393,571.09  | 64.96% 0 | l      | NA | 0 | \$0.0 |
| Total     |                              | 31  | \$2,145,424.38  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LD40 | GMAC MORTGAGE<br>CORPORATION | 138 | \$21,557,577.23 | 69.32% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 59  | \$9,539,185.79  | 30.68% 0 |        | NA | 0 | \$0.0 |
| Total     |                              | 197 | \$31,096,763.02 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LD57 | GMAC MORTGAGE                | 178 | \$23,124,500.72 | 67.08% 0 | \$0.00 | NA | 0 | \$0.0 |

|           | CORPORATION                  |     |                 |        |   |        |    | Ш |       |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable                  | 66  | \$11,346,898.71 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 244 | \$34,471,399.43 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LD65 | GMAC MORTGAGE<br>CORPORATION | 43  | \$5,334,893.00  | 58.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 31  | \$3,808,373.30  | 41.65% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 74  | \$9,143,266.30  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LD81 | RBC MORTGAGE<br>COMPANY      | 4   | \$422,621.67    | 28.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 6   | \$1,067,625.77  | 71.64% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 10  | \$1,490,247.44  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LD99 | RBC MORTGAGE<br>COMPANY      | 3   | \$664,687.91    | 57.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 3   | \$490,360.41    | 42.45% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 6   | \$1,155,048.32  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDA6 | GMAC MORTGAGE<br>CORPORATION | 26  | \$4,541,780.42  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 26  | \$4,541,780.42  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDB4 | GMAC MORTGAGE<br>CORPORATION | 10  | \$1,676,812.30  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 10  | \$1,676,812.30  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDH1 | GMAC MORTGAGE<br>CORPORATION | 36  | \$6,114,770.07  | 18.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 143 | \$26,696,773.84 | 81.36% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 179 | \$32,811,543.91 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDJ7 | Unavailable                  | 20  | \$3,194,821.14  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 20  | \$3,194,821.14  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDK4 | GMAC MORTGAGE<br>CORPORATION | 21  | \$2,846,770.71  | 34.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 30  | \$5,413,221.80  | 65.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 51  | \$8,259,992.51  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDL2 | GMAC MORTGAGE<br>CORPORATION | 18  | \$3,059,806.08  | 11.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 109 | \$23,058,897.63 | 88.29% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 127 | \$26,118,703.71 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDM0 |                              | 25  | \$4,013,026.09  | 12.71% | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | GMAC MORTGAGE<br>CORPORATION |     |                 |        |   |        |    |   |       |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable                  | 152 | \$27,550,738.24 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 177 | \$31,563,764.33 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDN8 | GMAC MORTGAGE<br>CORPORATION | 24  | \$3,895,180.68  | 12.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 145 | \$26,548,804.65 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 169 | \$30,443,985.33 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDP3 | GMAC MORTGAGE<br>CORPORATION | 22  | \$2,793,699.98  | 8.77%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 149 | \$29,064,096.50 | 91.23% | - | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 171 | \$31,857,796.48 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDQ1 | GMAC MORTGAGE<br>CORPORATION | 10  | \$1,592,251.46  | 4.95%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 152 | \$30,581,796.30 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 162 | \$32,174,047.76 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDR9 | GMAC MORTGAGE<br>CORPORATION | 127 | \$21,892,233.26 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 72  | \$12,972,875.45 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 199 | \$34,865,108.71 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDS7 | GMAC MORTGAGE<br>CORPORATION | 122 | \$21,530,031.99 | 65.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 61  | \$11,540,792.18 | 34.9%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 183 | \$33,070,824.17 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDT5 | GMAC MORTGAGE<br>CORPORATION | 67  | \$13,128,232.54 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 92  | \$19,589,410.63 | 59.87% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 159 | \$32,717,643.17 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDU2 | GMAC MORTGAGE<br>CORPORATION | 157 | \$25,961,425.94 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 47  | \$8,209,446.67  | 24.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 204 | \$34,170,872.61 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDV0 | GMAC MORTGAGE<br>CORPORATION | 290 | \$18,591,619.13 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 115 | \$7,347,154.69  | 28.32% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 405 | \$25,938,773.82 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LDW8 | GMAC MORTGAGE                | 108 | \$6,232,199.52  | 54.37% | 0 | \$0.00 | NA | 0 | \$0.0 |

|            | CORPORATION                  |     |   |        |   |        |      |   |             |
|------------|------------------------------|-----|---|--------|---|--------|------|---|-------------|
|            | Unavailable                  | 86  | \$5,231,293.89                          | 45.63% | 0 | \$0.00 | NA   | 0 | \$0.0       |
| Total      |                              | 194 | \$11,463,493.41                         | 100%   | 0 | \$0.00 |      | 0 | <b>\$0.</b> |
|            | G) ( ) G ) ( ) FEG   GE      | + + |   |        |   |        |      |   |             |
| 31403LDX6  | GMAC MORTGAGE<br>CORPORATION | 128 | \$12,347,992.64                         | 64.72% | 0 | \$0.00 | NA   | 0 | \$0.0       |
|            | Unavailable                  | 70  | \$6,732,188.80                          | 35.28% | 0 | \$0.00 | NA   | 0 | \$0.0       |
| Total      | Chavanaore                   | 198 | \$19,080,181.44                         | 100%   |   | \$0.00 | 11/1 | 0 | \$0.0       |
|            |                              |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |   | ,      |      |   |             |
| 31403LDY4  | GMAC MORTGAGE<br>CORPORATION | 22  | \$2,131,199.79                          | 38.42% | 0 | \$0.00 | NA   | 0 | \$0.0       |
|            | Unavailable                  | 35  | \$3,416,259.45                          | 61.58% | - | \$0.00 | NA   | 0 | \$0.0       |
| Total      |                              | 57  | \$5,547,459.24                          | 100%   | 0 | \$0.00 |      | 0 | \$0.0       |
|            | G) ( ) G ) ( ) FEG   GE      | +   |   |        |   |        |      |   |             |
| 31403LDZ1  | GMAC MORTGAGE<br>CORPORATION | 119 | \$19,569,879.44                         | 57.71% | 0 | \$0.00 | NA   | 0 | \$0.0       |
|            | Unavailable                  | 83  | \$14,340,314.28                         | 42.29% | 0 | \$0.00 | NA   | 0 | \$0.0       |
| Total      |                              | 202 | \$33,910,193.72                         | 100%   |   | \$0.00 |      | 0 | \$0.0       |
|            |                              |     |   |        |   |        |      |   |             |
| 31403LE23  | RBC MORTGAGE<br>COMPANY      | 4   | \$870,995.93                            | 45.12% | 0 | \$0.00 | NA   | 0 | \$0.0       |
|            | Unavailable                  | 6   | \$1,059,596.98                          | 54.88% |   | \$0.00 | NA   | 0 | \$0.0       |
| Total      |                              | 10  | \$1,930,592.91                          | 100%   | 0 | \$0.00 |      | 0 | \$0.0       |
| 31403LEA5  | RBC MORTGAGE                 | 4   | \$981,650.00                            | 65.17% | 0 | \$0.00 | NA   | 0 | \$0.0       |
| 77.0022.10 | COMPANY                      |     | ·                                       |        |   |        |      | _ |             |
| TD 4.1     | Unavailable                  | 4   | \$524,600.00                            | 34.83% |   | \$0.00 | NA   |   | \$0.0       |
| Total      |                              | 8   | \$1,506,250.00                          | 100%   | U | \$0.00 |      | 0 | \$0.0       |
| 31403LEB3  | RBC MORTGAGE<br>COMPANY      | 6   | \$1,115,217.70                          | 65.17% | 0 | \$0.00 | NA   | 0 | \$0.0       |
|            | Unavailable                  | 5   | \$596,079.18                            | 34.83% | 0 | \$0.00 | NA   | 0 | \$0.0       |
| Total      |                              | 11  | \$1,711,296.88                          | 100%   | 0 | \$0.00 |      | 0 | \$0.0       |
| 31403LEC1  | RBC MORTGAGE<br>COMPANY      | 4   | \$605,200.00                            | 40.69% | 0 | \$0.00 | NA   | 0 | \$0.0       |
|            | Unavailable                  | 4   | \$882,077.93                            | 59.31% | 0 | \$0.00 | NA   | 0 | \$0.0       |
| Total      | Chavanaore                   | 8   | \$1,487,277.93                          | 100%   |   | \$0.00 | 1111 | 0 | \$0.0       |
|            |                              |     |   |        |   |        |      |   |             |
| 31403LED9  | RBC MORTGAGE<br>COMPANY      | 2   | \$451,000.00                            | 37.03% | 0 | \$0.00 | NA   | 0 | \$0.0       |
|            | Unavailable                  | 5   | \$766,800.00                            | 62.97% |   | \$0.00 | NA   | 0 | \$0.        |
| Total      |                              | 7   | \$1,217,800.00                          | 100%   | 0 | \$0.00 |      | 0 | \$0.0       |
| 31403LEE7  | RBC MORTGAGE<br>COMPANY      | 1   | \$100,000.00                            | 9.06%  | 0 | \$0.00 | NA   | 0 | \$0.0       |

|           | T                       |    | ı              |          |        |      |       |
|-----------|-------------------------|----|----------------|----------|--------|------|-------|
|           | Unavailable             | 6  | \$1,003,600.00 | 90.94% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 7  | \$1,103,600.00 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | DDG MODEG AGE           |    |                |          |        |      |       |
| 31403LEF4 | RBC MORTGAGE<br>COMPANY | 10 | \$1,552,352.31 | 54.3% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 11 | \$1,306,432.52 | 45.7% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 21 | \$2,858,784.83 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LEG2 | RBC MORTGAGE<br>COMPANY | 3  | \$675,682.64   | 66.2% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 4  | \$345,000.00   | 33.8% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 7  | \$1,020,682.64 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LEH0 | RBC MORTGAGE<br>COMPANY | 3  | \$596,700.00   | 38.28% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 8  | \$961,901.87   | 61.72% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 11 | \$1,558,601.87 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LEJ6 | RBC MORTGAGE<br>COMPANY | 8  | \$1,381,545.07 | 87.63% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 1  | \$195,000.00   | 12.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 9  | \$1,576,545.07 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LEK3 | RBC MORTGAGE<br>COMPANY | 6  | \$852,958.57   | 49.7% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 6  | \$863,400.89   | 50.3% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 12 | \$1,716,359.46 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LEL1 | RBC MORTGAGE<br>COMPANY | 5  | \$1,014,792.21 | 51.45% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 7  | \$957,550.00   | 48.55% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 12 | \$1,972,342.21 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LEM9 | RBC MORTGAGE<br>COMPANY | 5  | \$542,500.00   | 50.37% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 5  | \$534,511.00   |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 10 | \$1,077,011.00 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LEN7 | RBC MORTGAGE<br>COMPANY | 4  | \$805,400.00   | 39.83% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 6  | \$1,216,620.42 | 60.17% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 10 | \$2,022,020.42 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LEP2 | RBC MORTGAGE<br>COMPANY | 4  | \$587,417.46   | 57.17% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 3  | \$440,150.00   | 42.83% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total     |                               | 7   | \$1,027,567.46 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
|-----------|-------------------------------|-----|----------------|--------|---|--------|----|----|-------|
| - Juli    |                               | † ' | Ψ±90#19501•40  | 100 /0 | 9 | ψυ.υυ  |    |    | φυ.   |
| 31403LEQ0 | RBC MORTGAGE<br>COMPANY       | 6   | \$1,242,600.00 | 57.6%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                   | 8   | \$914,600.00   | 42.4%  | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                               | 14  | \$2,157,200.00 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LER8 | RBC MORTGAGE<br>COMPANY       | 4   | \$741,000.00   | 39.18% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                   | 7   | \$1,150,236.01 | 60.82% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                               | 11  | \$1,891,236.01 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LES6 | RBC MORTGAGE<br>COMPANY       | 8   | \$1,365,800.00 | 55.6%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                   | 7   | \$1,090,600.05 | 44.4%  | 0 | \$0.00 | NA | 0  | \$0.  |
| Total     |                               | 15  | \$2,456,400.05 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LET4 | RBC MORTGAGE<br>COMPANY       | 6   | \$1,021,176.64 | 59.68% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                   | 4   | \$689,800.00   | 40.32% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                               | 10  | \$1,710,976.64 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LEU1 | RBC MORTGAGE<br>COMPANY       | 6   | \$1,107,650.00 | 75.45% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                   | 3   | \$360,500.00   | 24.55% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                               | 9   | \$1,468,150.00 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LEW7 | RBC MORTGAGE<br>COMPANY       | 10  | \$1,360,946.56 | 100%   | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                               | 10  | \$1,360,946.56 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LEY3 | RBC MORTGAGE<br>COMPANY       | 9   | \$1,806,350.00 | 67.84% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                   | 4   | \$856,500.00   | 32.16% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                               | 13  | \$2,662,850.00 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LEZ0 | RBC MORTGAGE<br>COMPANY       | 8   | \$1,162,190.86 | 55.03% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                   | 4   | \$949,900.00   | 44.97% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                               | 12  | \$2,112,090.86 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LJ51 | IRWIN MORTGAGE<br>CORPORATION | 10  | \$974,050.33   |        | Ц |        | NA | 0  | \$0.0 |
|           | Unavailable                   | 43  | \$4,115,606.09 | 80.86% |   |        | NA | т  | \$0.0 |
| Total     |                               | 53  | \$5,089,656.42 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 1         |                               |     |                |        |   |        |    | Ιĺ |       |

| 31403LJ69 | IRWIN MORTGAGE<br>CORPORATION | 4   | \$345,932.13    | 6.9%   | 0 | \$0.00 | NA | 0        | \$0.0 |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|----------|-------|
|           | Unavailable                   | 33  | \$4,666,862.22  | 93.1%  | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                               | 37  | \$5,012,794.35  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403LJ77 | IRWIN MORTGAGE<br>CORPORATION | 17  | \$1,884,401.34  |        |   | \$0.00 | NA | Н-       | \$0.0 |
|           | Unavailable                   | 40  | \$4,458,368.61  | 70.29% |   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                               | 57  | \$6,342,769.95  | 100%   | U | \$0.00 |    | 0        | \$0.0 |
| 31403LJ85 | IRWIN MORTGAGE<br>CORPORATION | 10  | \$1,249,999.28  |        |   | \$0.00 | NA | $\vdash$ | \$0.0 |
|           | Unavailable                   | 65  | \$7,902,680.61  | 86.34% | _ | \$0.00 | NA |          | \$0.0 |
| Total     |                               | 75  | \$9,152,679.89  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403LJ93 | IRWIN MORTGAGE<br>CORPORATION | 18  | \$1,606,066.46  | 77.51% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                   | 5   | \$466,012.22    | 22.49% |   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                               | 23  | \$2,072,078.68  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403LK34 | IRWIN MORTGAGE<br>CORPORATION | 10  | \$1,794,574.99  | 22.23% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                   | 35  | \$6,277,350.00  | 77.77% | _ | \$0.00 | NA | 0        | \$0.0 |
| Total     |                               | 45  | \$8,071,924.99  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403LK42 | IRWIN MORTGAGE<br>CORPORATION | 7   | \$1,382,141.00  | 34.53% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                   | 17  | \$2,620,994.10  | 65.47% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                               | 24  | \$4,003,135.10  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403LK83 | GMAC MORTGAGE<br>CORPORATION  | 174 | \$23,177,011.51 | 67.85% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                   | 72  | \$10,984,114.78 |        |   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                               | 246 | \$34,161,126.29 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403LK91 | GMAC MORTGAGE<br>CORPORATION  | 178 | \$23,677,680.38 | 73.67% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                   | 53  | \$8,462,994.15  | 26.33% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                               | 231 | \$32,140,674.53 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403LKA8 | IRWIN MORTGAGE<br>CORPORATION | 33  | \$4,053,443.83  | 36.97% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                   | 63  | \$6,910,009.30  |        |   | \$0.00 | NA | 0        | \$0.  |
| Total     |                               | 96  | \$10,963,453.13 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403LKB6 | IRWIN MORTGAGE                | 16  | \$1,899,005.50  | 28.58% | 0 | \$0.00 | NA | 0        | \$0.0 |

| l         | CORPORATION                   |    | l               |        |   |        |    |   |               |
|-----------|-------------------------------|----|-----------------|--------|---|--------|----|---|---------------|
|           | Unavailable                   | 49 | \$4,745,706.62  | 71.42% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                               | 65 | \$6,644,712.12  | 100%   | 0 | \$0.00 |    | 0 | \$0.          |
| 31403LKC4 | Unavailable                   | 13 | \$1,012,265.80  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                               | 13 | \$1,012,265.80  | 100%   | _ | \$0.00 |    | 0 | \$0.          |
| 31403LKD2 | IRWIN MORTGAGE<br>CORPORATION | 3  | \$254,661.62    | 9.14%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                   | 18 | \$2,531,625.00  | 90.86% |   | \$0.00 | NA |   | \$0.          |
| Total     |                               | 21 | \$2,786,286.62  | 100%   | 0 | \$0.00 |    | 0 | \$0.          |
| 31403LKE0 | IRWIN MORTGAGE<br>CORPORATION | 10 | \$1,363,660.00  | 27.92% | 0 | \$0.00 | NA | 0 | \$0.          |
|           | Unavailable                   | 32 | \$3,520,643.49  | 72.08% | 0 | \$0.00 | NA | 0 | \$0.          |
| Total     |                               | 42 | \$4,884,303.49  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403LKF7 | IRWIN MORTGAGE<br>CORPORATION | 6  | \$1,419,293.00  | 52.22% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                   | 12 | \$1,298,665.00  | 47.78% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                               | 18 | \$2,717,958.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403LKY6 | IRWIN MORTGAGE<br>CORPORATION | 7  | \$1,237,961.24  | 12.37% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                   | 46 | \$8,766,452.74  | 87.63% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                               | 53 | \$10,004,413.98 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403LKZ3 | IRWIN MORTGAGE<br>CORPORATION | 7  | \$1,460,050.00  | 29.2%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                   | 19 | \$3,540,105.00  | 70.8%  | _ | \$0.00 | NA | 0 | \$0.0         |
| Total     |                               | 26 | \$5,000,155.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403LL25 | GMAC MORTGAGE<br>CORPORATION  | 34 | \$4,112,613.64  | 31.38% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                   | 56 | \$8,994,294.81  | 68.62% | _ | \$0.00 | NA | 0 | \$0.0         |
| Total     |                               | 90 | \$13,106,908.45 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403LL33 | GMAC MORTGAGE<br>CORPORATION  | 12 | \$1,228,688.35  | 27.2%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                   | 24 | \$3,288,060.69  | 72.8%  | _ | \$0.00 | NA | 0 | \$0.0         |
| Total     |                               | 36 | \$4,516,749.04  | 100%   | 0 | \$0.00 |    | 0 | \$0.          |
| 31403LL41 | GMAC MORTGAGE<br>CORPORATION  | 4  | \$242,482.72    | 19.25% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                   | 13 | \$1,017,461.32  | 80.75% | _ | \$0.00 | NA | - | \$0.0         |
| Total     |                               | 17 | \$1,259,944.04  | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |

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|             | 1                            |     | T               |        | П | I      |    | П |       |
|-------------|------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| 21/021 1 59 | GMAC MORTGAGE                | 31  | \$4.214.251.91  | 23.5%  | 0 | 00.02  | NΑ | 0 | \$0.0 |
| 31403LL58   | CORPORATION                  |     | \$4,314,351.81  |        |   | \$0.00 | NA | Ш | \$0.0 |
|             | Unavailable                  | 82  | \$14,046,463.61 | 76.5%  | _ | \$0.00 | NA |   | \$0.0 |
| Total       |                              | 113 | \$18,360,815.42 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LL66   | GMAC MORTGAGE<br>CORPORATION | 102 | \$13,559,674.89 | 43.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                  | 117 | \$17,831,980.59 | 56.8%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                              | 219 | \$31,391,655.48 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LL74   | GMAC MORTGAGE<br>CORPORATION | 159 | \$22,711,854.24 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                  | 65  | \$10,581,505.23 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                              | 224 | \$33,293,359.47 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LL82   | GMAC MORTGAGE<br>CORPORATION | 150 | \$18,096,900.50 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                  | 103 | \$13,968,043.61 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                              | 253 | \$32,064,944.11 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LL90   | GMAC MORTGAGE<br>CORPORATION | 44  | \$3,636,148.61  | 46.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                  | 38  | \$4,142,998.04  | 53.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                              | 82  | \$7,779,146.65  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LLA7   | GMAC MORTGAGE<br>CORPORATION | 32  | \$2,929,121.83  | 48.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                  | 28  | \$3,103,873.67  | 51.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                              | 60  | \$6,032,995.50  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LLB5   | GMAC MORTGAGE<br>CORPORATION | 17  | \$2,926,347.33  | 68.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                  | 9   | \$1,369,583.01  | 31.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                              | 26  | \$4,295,930.34  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LLC3   | GMAC MORTGAGE<br>CORPORATION | 110 | \$19,651,250.98 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                  | 75  | \$13,628,580.49 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                              | 185 | \$33,279,831.47 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403LLD1   | GMAC MORTGAGE<br>CORPORATION | 156 | \$26,412,923.85 | 77.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                  | 40  | \$7,713,373.44  | 22.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       | 0                            |     | Ψ,,,, 10,0,     | 100%   |   | Ψ0.00  |    | + | ·     |

| 31403LLE9 | GMAC MORTGAGE                | 81  | \$15,120,629.24 | 47.4%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|----|-------|
| DITOULLES | CORPORATION                  |     |                 |        |   |        |    | Н. |       |
| T 4 1     | Unavailable                  | 89  | \$16,777,962.83 | 52.6%  | _ | \$0.00 | NA |    | \$0.0 |
| Total     |                              | 170 | \$31,898,592.07 | 100%   | U | \$0.00 |    | 0  | \$0.0 |
| 31403LLF6 | GMAC MORTGAGE<br>CORPORATION | 26  | \$4,127,518.25  | 14.7%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                  | 127 | \$23,953,942.85 | 85.3%  | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                              | 153 | \$28,081,461.10 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LLQ2 | GMAC MORTGAGE<br>CORPORATION | 33  | \$2,024,260.77  | 61.71% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                  | 19  | \$1,255,779.60  | 38.29% | - | \$0.00 | NA | 0  | \$0.0 |
| Total     |                              | 52  | \$3,280,040.37  | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LLR0 | GMAC MORTGAGE<br>CORPORATION | 20  | \$1,972,169.51  | 56.86% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                  | 15  | \$1,496,228.77  | 43.14% | _ | \$0.00 | NA | 0  | \$0.0 |
| Total     |                              | 35  | \$3,468,398.28  | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LLS8 | GMAC MORTGAGE<br>CORPORATION | 81  | \$14,828,099.85 | 43.63% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                  | 98  | \$19,158,842.13 | 56.37% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                              | 179 | \$33,986,941.98 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LLT6 | GMAC MORTGAGE<br>CORPORATION | 138 | \$24,057,183.30 | 72.94% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                  | 48  | \$8,923,581.08  | 27.06% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                              | 186 | \$32,980,764.38 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LLU3 | GMAC MORTGAGE<br>CORPORATION | 90  | \$14,832,982.03 | 46.45% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                  | 79  | \$17,101,811.98 | 53.55% |   | \$0.00 | NA | 0  | \$0.0 |
| Total     |                              | 169 | \$31,934,794.01 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LLV1 | GMAC MORTGAGE<br>CORPORATION | 96  | \$16,357,102.88 | 51.3%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                  | 80  | \$15,530,646.67 | 48.7%  | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                              | 176 | \$31,887,749.55 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LLW9 | GMAC MORTGAGE<br>CORPORATION | 18  | \$1,222,181.60  | 49.46% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                  | 18  | \$1,248,690.39  | 50.54% |   | \$0.00 | NA | 0  | \$0.0 |
| Total     |                              | 36  | \$2,470,871.99  | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403LLX7 | GMAC MORTGAGE                | 8   | \$516,651.97    | 27.63% | 0 | \$0.00 | NA | 0  | \$0.0 |

|           | CORPORATION                  |     |                 | . 11     |        |      |       |
|-----------|------------------------------|-----|-----------------|----------|--------|------|-------|
|           | Unavailable                  | 21  | \$1,352,916.35  | 72.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                              | 29  | \$1,869,568.32  | 100% 0   |        | 0    |       |
| 31403LLY5 | GMAC MORTGAGE<br>CORPORATION | 13  | \$1,299,490.87  | 38.19% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                  | 21  | \$2,102,790.77  | 61.81% 0 | 1      | NA 0 |       |
| Total     |                              | 34  | \$3,402,281.64  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LLZ2 | GMAC MORTGAGE<br>CORPORATION | 5   | \$522,994.15    |          | ·      | NA 0 | \$0.0 |
|           | Unavailable                  | 12  | \$1,203,044.99  |          |        | NA 0 |       |
| Total     |                              | 17  | \$1,726,039.14  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LM81 | U.S. BANK N.A.               | 5   | \$472,719.75    |          |        | NA 0 |       |
|           | Unavailable                  | 10  | \$1,134,931.70  |          |        | NA 0 |       |
| Total     |                              | 15  | \$1,607,651.45  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LMA6 | GMAC MORTGAGE<br>CORPORATION | 55  | \$10,241,626.38 |          | ·      | NA 0 |       |
|           | Unavailable                  | 103 | \$23,028,627.90 | 1 1 1    |        | NA 0 |       |
| Total     |                              | 158 | \$33,270,254.28 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LMB4 | GMAC MORTGAGE<br>CORPORATION | 122 | \$20,359,955.57 |          | ·      | NA 0 | \$0.0 |
|           | Unavailable                  | 63  | \$14,140,731.68 |          |        | NA 0 |       |
| Total     |                              | 185 | \$34,500,687.25 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LMC2 | GMAC MORTGAGE<br>CORPORATION | 21  | \$4,363,934.93  |          | · ·    | NA 0 |       |
|           | Unavailable                  | 84  | \$14,148,111.75 |          | 7 0.00 | NA 0 |       |
| Total     |                              | 105 | \$18,512,046.68 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LMD0 | GMAC MORTGAGE<br>CORPORATION | 10  | \$1,455,290.56  | 38% 0    | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                  | 11  | \$2,374,610.53  | 1 1 1    |        | NA 0 |       |
| Total     |                              | 21  | \$3,829,901.09  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LME8 | GMAC MORTGAGE<br>CORPORATION | 23  | \$4,943,640.29  | 57.54% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                  | 20  | \$3,648,377.76  | <b>.</b> |        | NA 0 |       |
| Total     |                              | 43  | \$8,592,018.05  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403LMG3 | GMAC MORTGAGE<br>CORPORATION | 134 | \$21,002,075.78 | 64.6% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                  | 63  | \$11,509,473.89 | 35.4% 0  | \$0.00 | NA 0 | \$0.0 |

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| Total       |                              | 197 | \$32,511,549.67       | 100%   | 0 | \$0.00       |      | 0 | \$0.0         |
|-------------|------------------------------|-----|-----------------------|--------|---|--------------|------|---|---------------|
| 21402I MIII | GMAC MORTGAGE                | 106 | ¢20 001 <i>456</i> 01 | 50.070 | _ | ¢0.00        | NT A | 0 | <b>\$0.</b> ( |
| 31403LMH1   | CORPORATION                  | 186 | \$20,081,456.91       | 59.07% |   | ·            | NA   | Ш | \$0.0         |
|             | Unavailable                  | 118 | \$13,917,072.21       | 40.93% |   |              | NA   |   | \$0.0         |
| Total       |                              | 304 | \$33,998,529.12       | 100%   | 0 | \$0.00       |      | 0 | \$0.0         |
| 31403LMJ7   | GMAC MORTGAGE<br>CORPORATION | 201 | \$29,586,103.46       | 85.74% | 0 | \$0.00       | NA   | 0 | \$0.0         |
|             | Unavailable                  | 36  | \$4,922,446.97        | 14.26% |   |              | NA   | T | \$0.0         |
| Total       |                              | 237 | \$34,508,550.43       | 100%   | 0 | \$0.00       |      | 0 | \$0.0         |
| 31403LMK4   | GMAC MORTGAGE<br>CORPORATION | 48  | \$7,300,571.13        | 40.46% | 0 | \$0.00       | NA   | 0 | \$0.0         |
|             | Unavailable                  | 66  | \$10,741,232.20       | 59.54% | 0 | \$0.00       | NA   | 0 | \$0.0         |
| Total       |                              | 114 | \$18,041,803.33       | 100%   | 0 | \$0.00       |      | 0 | \$0.0         |
| 31403LML2   | GMAC MORTGAGE<br>CORPORATION | 77  | \$12,461,372.35       | 36.57% | 0 | \$0.00       | NA   | 0 | \$0.0         |
|             | Unavailable                  | 144 | \$21,613,038.41       | 63.43% | 1 | \$232,647.20 | NA   | 0 | \$0.0         |
| Total       |                              | 221 | \$34,074,410.76       | 100%   | 1 | \$232,647.20 |      | 0 | \$0.0         |
| 31403LMM0   | GMAC MORTGAGE<br>CORPORATION | 41  | \$6,036,250.37        | 19.02% | 0 | \$0.00       | NA   | 0 | \$0.0         |
|             | Unavailable                  | 190 | \$25,703,407.92       | 80.98% | 0 | \$0.00       | NA   | 0 | \$0.0         |
| Total       |                              | 231 | \$31,739,658.29       | 100%   | 0 | \$0.00       |      | 0 | \$0.0         |
| 31403LMN8   | GMAC MORTGAGE<br>CORPORATION | 8   | \$904,728.56          | 5.36%  | 0 | \$0.00       | NA   | 0 | \$0.0         |
|             | Unavailable                  | 142 | \$15,973,724.69       | 94.64% |   |              | NA   | 0 | \$0.0         |
| Total       |                              | 150 | \$16,878,453.25       | 100%   | 0 | \$0.00       |      | 0 | \$0.0         |
| 31403LMP3   | GMAC MORTGAGE<br>CORPORATION | 2   | \$128,649.12          | 4.49%  | 0 | \$0.00       | NA   | 0 | \$0.0         |
|             | Unavailable                  | 27  | \$2,734,188.35        | 95.51% | 0 | \$0.00       | NA   | 0 | \$0.0         |
| Total       |                              | 29  | \$2,862,837.47        | 100%   | 0 | \$0.00       |      | 0 | \$0.0         |
| 31403LMQ1   | GMAC MORTGAGE<br>CORPORATION | 49  | \$6,323,191.74        | 22.95% | 0 | \$0.00       | NA   | 0 | \$0.0         |
|             | Unavailable                  | 151 | \$21,225,088.30       | 77.05% |   |              | NA   | 0 | \$0.0         |
| Total       |                              | 200 | \$27,548,280.04       | 100%   | 0 | \$0.00       |      | 0 | \$0.0         |
| 31403LMR9   | GMAC MORTGAGE<br>CORPORATION | 19  | \$2,325,303.68        | 47.36% | 0 | \$0.00       | NA   | 0 | \$0.0         |
|             | Unavailable                  | 20  | \$2,584,229.87        | 52.64% | 0 | \$0.00       | NA   | 0 | \$0.0         |
| Total       |                              | 39  | \$4,909,533.55        | 100%   | 0 | \$0.00       |      | 0 | \$0.0         |

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| T T          |  | T 1   |                        |                 |   |                  |          | 1 1      |                |
|--------------|--|-------|------------------------|-----------------|---|------------------|----------|----------|----------------|
| 31403LMT5    | Unavailable                              | 25    | \$4,543,135.00         | 100%            | 0 | \$0.00           | NA       | 0        | \$0.0          |
| Total        |  | 25    | \$4,543,135.00         | 100%            |   | \$0.00           |          | 0        | \$0.0          |
| 21.4021.2424 | TT '1.1.1                                | 1.7   | Φ <b>2</b> 425 200 00  | 1000            | 0 | Φ0.00            | NT A     | 0        | Φ0.0           |
| 31403LMY4    | Unavailable                              | 17    | \$2,435,208.00         |                 | - | \$0.00           | NA       | $\vdash$ | \$0.0          |
| Total        |  | 17    | \$2,435,208.00         | 100%            | 0 | \$0.00           |          | 0        | \$0.0          |
| 31403LQH7    | EMC MORTGAGE<br>CORPORATION              | 59    | \$10,461,639.46        | 100%            | 0 | \$0.00           | NA       | 0        | \$0.0          |
| Total        |  | 59    | \$10,461,639.46        | 100%            | 0 | \$0.00           |          | 0        | \$0.0          |
| 31403LQJ3    | EMC MORTGAGE<br>CORPORATION              | 174   | \$30,553,689.48        | 100%            | 0 | \$0.00           | NA       | 0        | \$0.0          |
| Total        |  | 174   | \$30,553,689.48        | 100%            | 0 | \$0.00           |          | 0        | \$0.0          |
| 31403LQM6    | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 4     | \$714,500.00           | 41.57%          | 0 | \$0.00           | NA       | 0        | \$0.0          |
|              | Unavailable                              | 5     | \$1,004,400.00         | 58.43%          | 0 | \$0.00           | NA       | 0        | \$0.0          |
| Total        |  | 9     | \$1,718,900.00         | 100%            | 0 | \$0.00           |          | 0        | \$0.0          |
| 31403LR52    | OHIO SAVINGS BANK                        | 1     | \$322,355.01           | 0.92%           | 0 | \$0.00           | NA       | 0        | \$0.0          |
|              | Unavailable                              | 147   | \$34,577,691.45        | 99.08%          |   | \$0.00           | NA       |          | \$0.0          |
| Total        |  | 148   | \$34,900,046.46        | 100%            |   | \$0.00           |          | 0        | \$0.0          |
| 31403LR60    | OHIO SAVINGS BANK                        | 33    | \$6,727,446.07         | 1.55%           | 0 | \$0.00           | NA       | 0        | \$0.0          |
|              | Unavailable                              | 1,872 | \$427,904,453.86       | 98.45%          |   | \$0.00           | NA       |          | \$0.0          |
| Total        |  | 1,905 | \$434,631,899.93       | 100%            | 0 | \$0.00           |          | 0        | \$0.0          |
| 31403LR78    | Unavailable                              | 153   | \$32,885,109.09        | 100%            | 0 | \$0.00           | NA       | 0        | \$0.0          |
| Total        |  | 153   |                        |                 |   | \$0.00           |          | 0        | \$0.0          |
| 31403LRE3    | OTHO CAVINGS DANK                        | 22    | \$2,670,498.55         | 2.560           | 0 | \$0.00           | NT A     | 0        | \$0.0          |
| 51403LKE3    | OHIO SAVINGS BANK Unavailable            | 611   | \$101,583,678.78       | 2.56%<br>97.44% |   | \$0.00<br>\$0.00 | NA<br>NA |          | \$0.0<br>\$0.0 |
| Total        | Chavanabic                               | 633   | \$104,254,177.33       |                 |   | \$0.00<br>\$0.00 | INA      | 0        | \$0.0<br>\$0.0 |
|              |  |       |                        |                 |   |                  |          |          |                |
| 31403LRF0    | OHIO SAVINGS BANK                        | 24    | \$3,060,467.38         | 2.56%           | 0 | \$0.00           | NA       | 0        | \$0.0          |
|              | Unavailable                              | 744   | \$116,606,660.38       | 97.44%          | 0 | \$0.00           | NA       | 0        | \$0.0          |
| Total        |  | 768   | \$119,667,127.76       | 100%            | 0 | \$0.00           |          | 0        | \$0.0          |
| 31403LSS1    | OHIO SAVINGS BANK                        | 1     | \$85,722.19            | 1.11%           | 0 | \$0.00           | NA       | 0        | \$0.0          |
|              | Unavailable                              | 45    | \$7,617,205.81         | 98.89%          |   | \$0.00           | NA       |          | \$0.0          |
| Total        |  | 46    | \$7,702,928.00         | 100%            |   | \$0.00           |          | 0        | \$0.0          |
| 31403LST9    | OHIO SAVINGS BANK                        | 1     | \$158,866.42           | 5.16%           | 0 | \$0.00           | NA       | 0        | \$0.0          |
| D1403F912    | Unavailable                              | 19    | \$2,917,324.84         | 94.84%          |   | \$0.00           | NA<br>NA |          | \$0.0          |
|              | Onavanaoie                               | 17    | φ <u>4,317,34</u> 4.04 | 24.0470         | V | φυ.υυ            | INA      | V        | <b>φυ.</b> υ   |

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| Total      |                   | 20                 | \$3,076,191.26  | 100%     | 0                | \$0.00       |            | 0         | \$0.0          |
|------------|-------------------|--------------------|-----------------|----------|------------------|--------------|------------|-----------|----------------|
|            |                   |                    |                 |          |                  | ·            |            | Ì         |                |
| 31403LT27  | OHIO SAVINGS BANK | 1                  | \$111,803.65    | 6.38%    | 0                | \$0.00       | NA         | .0        | \$0.0          |
|            | Unavailable       | 11                 | \$1,640,534.96  |          | 0                | \$0.00       | NA         | 0         | \$0.0          |
| Total      |                   | 12                 | \$1,752,338.61  | 100%     |                  |              |            | 0         | \$0.0          |
|            |                   |                    |                 |          | $\Gamma'$        |              | <br>       |           |                |
| 31403LTE1  | OHIO SAVINGS BANK | 1                  | \$51,348.65     | 3.54%    | 0                | \$0.00       | NA         | 0         | \$0.0          |
|            | Unavailable       | 9                  | \$1,398,933.67  |          |                  | 1            | 1          | 0         | \$0.0          |
| Total      |                   | 10                 | \$1,450,282.32  | 100%     | 0                | \$0.00       | <u></u>    | 0         | \$0.0          |
| 31403LTF8  | OHIO SAVINGS BANK | 1                  | \$66,442.74     | 2.36%    | , 0              | \$0.00       | NA         | 0         | \$0.0          |
| D17032113  | Unavailable       | 18                 | \$2,745,103.44  |          | 77               | 1            |            | 1 1       | \$0.0          |
| Total      | Onu vanao.        | 19                 | \$2,811,546.18  |          | +                |              |            | 0         | \$ <b>0.</b> 0 |
| 10141      |                   |                    | Ψ2901190 10     | 100      | H                | Ψ            |            | Н         | 40             |
| 31403LTZ4  | OHIO SAVINGS BANK | 1                  | \$222,993.27    | 6.27%    | , 0              | \$0.00       | NA         | 0         | \$0.0          |
| 51105212.  | Unavailable       | 24                 | \$3,333,705.40  | 1        | $\boldsymbol{+}$ | 1            |            | +         | \$0.0          |
| Total      | Onu v salue       | 25                 | \$3,556,698.67  | 1        | $\boldsymbol{+}$ | 1            |            | 0         | \$0.0          |
| 10002      |                   | _ <del>_</del> _   | <del>****</del> |          | M                |              | ı          | Ħ         | · 1            |
| 31403LUA7  | OHIO SAVINGS BANK | 2                  | \$187,192.64    | 1.05%    | 0                | \$0.00       | NA         | 0         | \$0.0          |
|            | Unavailable       | 99                 | \$17,659,887.80 |          | +                |              |            | T         | \$0.0          |
| Total      |                   | 101                | \$17,847,080.44 | 1        | 1 1              | 1 1          |            | 0         | <b>\$0.</b> 0  |
|            |                   | 1                  | 7               | 1        | abla             |              | i ,        | П         |                |
| 31403LUB5  | OHIO SAVINGS BANK | 2                  | \$277,598.90    | 1.84%    | 0                | \$0.00       | NA         | 0         | \$0.0          |
|            | Unavailable       | 93                 | \$14,810,402.97 | 98.16%   |                  | 1            |            |           | \$0.0          |
| Total      |                   | 95                 | \$15,088,001.87 |          | 1 1              | 1 1          |            | 0         | \$0.0          |
|            |                   | $\overline{\perp}$ |                 |          | $\Gamma$         |              | ·          | П         |                |
| 31403LUP4  | Unavailable       | 90                 | \$18,196,694.19 | 100%     | 0                | \$0.00       | NA         | 0         | \$0.0          |
| Total      |                   | 90                 | \$18,196,694.19 |          | $\boldsymbol{+}$ | 1            |            | 0         | \$0.0          |
|            |                   | $\overline{1}$     |                 | ·        | $\Gamma$         |              | ·          | П         |                |
| 31403LUQ2  | OHIO SAVINGS BANK | 4                  | \$630,439.42    | 0.7%     | 0                | \$0.00       | NA         | 0         | \$0.0          |
|            | Unavailable       | 479                | \$89,938,496.98 |          |                  | \$180,329.47 |            |           |                |
| Total      |                   | 483                | \$90,568,936.40 |          | +                | \$180,329.47 | ·          | 0         | \$0.0          |
|            |                   | $\overline{\perp}$ |                 |          | $\Gamma$         |              | ·          | П         |                |
| 31403LUR0  | Unavailable       | 196                | \$30,280,328.75 | 100%     | , 0              | \$0.00       | NA         | 0         | \$0.0          |
| Total      |                   | 196                | \$30,280,328.75 | 100%     | 0                | \$0.00       |            | 0         | \$0.0          |
| 31403LV65  | OHIO SAVINGS BANK | 13                 | \$1,327,595.84  | 3.27%    | , 0              | \$0.00       | NA         | 0         | \$0.0          |
| DITOLD, CC | Unavailable       | 214                | \$39,287,463.49 |          | 11               | 1            |            |           | \$0.0          |
| Total      | Onurunda          | 227                | \$40,615,059.33 |          | +                |              |            | 0         | \$ <b>0.</b> 0 |
|            |                   |                    |                 | <u> </u> | Ľ                |              | !          | $\coprod$ |                |
| 31403LV73  | OHIO SAVINGS BANK | 11                 | \$1,440,001.22  | 5.35%    | 0                | \$0.00       | NA         | 0         | \$0.0          |
|            | Unavailable       | 152                | \$25,474,935.58 | 94.65%   | 0                | \$0.00       | NA         | 0         | \$0.0          |
| Total      |                   | 163                | \$26,914,936.80 | 100%     | 0                | \$0.00       | <u>-</u> ' | 0         | \$0.0          |
| 31403LV99  | Unavailable       | 43                 | \$5,245,064.73  | 100%     |                  | \$0.00       | NA         |           | \$0.0          |
| J1703L 777 | Ollavallable      |                    | Ψυ,Δπυ,Ουπ. / υ | 100 /0   | V)               | ΨΟ.ΟΟ        | 1.17.1     | U         | ΨΟι            |

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| Total              |                                  | 43              | \$5,245,064.73                          | 100%                 | 0   | \$0.00        |          | 0      | \$0.0                  |
|--------------------|----------------------------------|-----------------|---|----------------------|-----|---------------|----------|--------|------------------------|
|                    |                                  |                 |   |                      |     |               |          |        |                        |
| 31403LW98          | Unavailable                      | 8               | \$1,057,261.60                          | 100%                 | 0   | \$0.00        | NA       | 0      | \$0.0                  |
| Total              |                                  | 8               | \$1,057,261.60                          | 100%                 | 0   | \$0.00        |          | 0      | \$0.0                  |
|                    |                                  |                 |   |                      | Ц   |               |          | Ц      |                        |
| 31403LWA5          | Unavailable                      | 10              | \$1,317,315.56                          |                      | -   |               | NA       | 0      | \$0.0                  |
| Total              |                                  | 10              | \$1,317,315.56                          | 100%                 | 0   | \$0.00        |          | 0      | \$0.0                  |
| 31403LWV9          | OHIO SAVINGS BANK                | 3               | \$485,946.34                            | 1.48%                | 0   | \$0.00        | NA       | 0      | \$0.0                  |
|                    | Unavailable                      | 154             | \$32,421,983.52                         | 98.52%               | 0   | \$0.00        | NA       | 0      | \$0.0                  |
| Total              |                                  | 157             | \$32,907,929.86                         | 100%                 | 0   | \$0.00        |          | 0      | \$0.0                  |
| 31403LWW7          | OHIO SAVINGS BANK                | 8               | \$1,530,603.52                          | 1.06%                | 0   | \$0.00        | NA       | 0      | \$0.0                  |
| D11032             | Unavailable                      | 599             | \$143,085,846.22                        | 98.94%               | 1   |               | NA       |        | \$0.0                  |
| Total              |                                  | 607             | \$144,616,449.74                        |                      | -   | ·             |          | 0      | \$0.0                  |
| 214021 303/5       | 17                               | 11              | ФО 212 052 57                           | 1000                 |     | ΦΩ ΩΩ         | NIA      | 7      | ¢0.0                   |
| 31403LWX5          | Unavailable                      | 11<br><b>11</b> | \$2,313,853.57<br>\$2,313,853.57        | 100%<br><b>100</b> % | 1   |               | NA       | 0      | \$0.0                  |
| Total              |                                  | 11              | \$2,313,853.57                          | 100%                 | V   | \$0.00        |          | V      | \$0.0                  |
| 31403LWY3          | Unavailable                      | 19              | \$3,959,063.65                          | 100%                 | 0   | \$0.00        | NA       | 0      | \$0.0                  |
| Total              |                                  | 19              | \$3,959,063.65                          | 100%                 |     |               |          | 0      | \$0.0                  |
|                    |                                  |                 |   |                      | Ц   |               |          | Ц      |                        |
| 31403LXA4          | Unavailable                      | 9               | \$1,113,684.78                          |                      | _   | ·             | NA       | 0      | \$0.0                  |
| Total              |                                  | 9               | \$1,113,684.78                          | 100%                 | 0   | \$0.00        |          | 0      | \$0.0                  |
| 214021 VV2         | OTHO SAVINGS DANK                | 2               | \$102.176.62                            | 12 760               | Λ   | 90.00         | NI A     | 0      | \$0.0                  |
| 31403LXK2          | OHIO SAVINGS BANK<br>Unavailable | 2<br>8          | \$192,176.62<br>\$1,204,670.41          | 13.76%<br>86.24%     | -   |               | NA<br>NA |        | \$0.0<br>\$0.0         |
| Total              | Uliavaliadie                     | 10              | \$1,204,670.41<br>\$1,396,847.03        |                      | -   |               |          | 0      | \$0.0<br><b>\$0.</b> 0 |
| 1 Otal             |                                  | 10              | φ1,370,0 <del>1</del> 7.03              | 100 /0               | V   | φυ.υυ         |          | v      | φ <b>υ.</b> υ          |
| 31403LXL0          | OHIO SAVINGS BANK                | 2               | \$367,646.31                            | 2.84%                | 0   | \$0.00        | NA       | 0      | \$0.0                  |
|                    | Unavailable                      | 69              | \$12,594,610.76                         |                      | 1   |               |          | _      | \$0.0                  |
| Total              |                                  | 71              | \$12,962,257.07                         | 100%                 | 0   | \$0.00        |          | 0      | \$0.0                  |
| 31403LXM8          | Unavailable                      | 149             | \$21,771,026.96                         | 100%                 | 0   | \$0.00        | NA       | 0      | \$0.0                  |
| Total              | o na vanaore                     | 149             | \$21,771,026.96                         |                      | 1   |               | 1111     | 0      | \$0.0                  |
| 214021 VN6         | Unavailable                      | 11              | ¢1 176 100 92                           | 1000                 | Λ   | ¢0.00         | NI A     | Λ      | \$0.0                  |
| 31403LXN6<br>Total | Unavanable                       | 11<br><b>11</b> | \$1,176,190.82<br><b>\$1,176,190.82</b> | 100%<br><b>100</b> % | 1 1 |               | NA       | 0      | \$0.0<br><b>\$0.</b> 0 |
|                    |                                  |                 | . , ,                                   |                      |     | ·             |          |        | Ì                      |
| 31403LYA3          | OHIO SAVINGS BANK                | 1               | \$85,245.17                             | 3.85%                | _   |               | NA       |        | \$0.0                  |
|                    | Unavailable                      | 12              | \$2,126,896.42                          | 96.15%               | m   |               | NA       |        | \$0.0                  |
| Total              |                                  | 13              | \$2,212,141.59                          | 100%                 | 0   | \$0.00        |          | 0      | \$0.0                  |
| 21 4021 VD 1       | ny .11.1.1.                      | 00              | #14 000 025 02                          | 10007                |     | ф <b>О</b> ОО | NT A     | $\sim$ | \$0.0                  |
| 31403LYB1          | Unavailable                      | 98              | \$14,888,035.93                         |                      | -   |               | NA       |        | \$0.0                  |
| Total              |                                  | 98              | \$14,888,035.93                         | 100%                 | V   | \$0.00        |          | 0      | \$0.0                  |

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|----------------|-------------------------------|-----|-----------------------------|--------|---|--------|------|---|-------|
| 31403LYC9      | Unavailable                   | 16  | \$2,394,091.41              | 100%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total          |                               | 16  | \$2,394,091.41              | 100%   |   | \$0.00 |      | 0 | \$0.0 |
| 31403LYY1      | Unavailable                   | 22  | \$2,509,627.58              | 100%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total          | Chavanaoic                    | 22  | \$2,509,627.58              | 100%   |   | \$0.00 |      | 0 | \$0.0 |
|                |                               |     | <i>4_,e 0&gt; ,0_1 te 0</i> | 10070  | Ť | Ψ 0.00 |      |   | 4000  |
| 31403LZ79      | OHIO SAVINGS BANK             | 1   | \$45,562.62                 | 1.94%  | 0 | \$0.00 | NA   | 0 | \$0.0 |
|                | Unavailable                   | 18  | \$2,298,740.63              | 98.06% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total          |                               | 19  | \$2,344,303.25              | 100%   | 0 | \$0.00 |      | 0 | \$0.0 |
| 31403LZL8      | OHIO SAVINGS BANK             | 1   | \$54,500.00                 | 4.52%  | 0 | \$0.00 | NA   | 0 | \$0.0 |
|                | Unavailable                   | 9   | \$1,152,259.37              | 95.48% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total          |                               | 10  | \$1,206,759.37              | 100%   | 0 | \$0.00 |      | 0 | \$0.0 |
| 31403M2G3      | WASHINGTON<br>MUTUAL BANK, FA | 13  | \$2,070,084.06              | 83.27% | 0 | \$0.00 | NA   | 0 | \$0.0 |
|                | Unavailable                   | 2   | \$416,000.00                | 16.73% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total          |                               | 15  | \$2,486,084.06              | 100%   | 0 | \$0.00 |      | 0 | \$0.0 |
| 21.4023.4031.1 | TT '1.11                      | 0   | ¢1 170 074 55               | 1000   | 0 | ¢ο οο  | NT A |   | ΦΩ. 0 |
| 31403M2H1      | Unavailable                   | 8   | \$1,170,974.55              | 100%   |   | \$0.00 | NA   |   | \$0.0 |
| Total          |                               | 8   | \$1,170,974.55              | 100%   | U | \$0.00 |      | 0 | \$0.0 |
| 31403M3F4      | WASHINGTON<br>MUTUAL BANK, FA | 3   | \$531,563.78                | 22.59% | 0 | \$0.00 | NA   | 0 | \$0.0 |
|                | Unavailable                   | 7   | \$1,821,183.36              | 77.41% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total          |                               | 10  | \$2,352,747.14              | 100%   | 0 | \$0.00 |      | 0 | \$0.0 |
| 31403M3H0      | WASHINGTON<br>MUTUAL BANK, FA | 3   | \$493,557.51                | 16.37% |   | \$0.00 | NA   |   | \$0.0 |
|                | Unavailable                   | 12  | \$2,520,955.15              | 83.63% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total          |                               | 15  | \$3,014,512.66              | 100%   | 0 | \$0.00 |      | 0 | \$0.0 |
| 31403M3J6      | WASHINGTON<br>MUTUAL BANK, FA | 4   | \$644,696.24                | 9.44%  | 0 | \$0.00 | NA   | 0 | \$0.0 |
|                | Unavailable                   | 23  | \$6,185,431.50              | 90.56% | 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total          |                               | 27  | \$6,830,127.74              | 100%   | 0 | \$0.00 |      | 0 | \$0.0 |
| 31403M3K3      | WASHINGTON<br>MUTUAL BANK, FA | 3   | \$192,204.46                | 74.69% | 0 | \$0.00 | NA   | 0 | \$0.0 |
|                | Unavailable                   | 1   | \$65,116.70                 | 25.31% |   | \$0.00 | NA   | 0 | \$0.0 |
| Total          |                               | 4   | \$257,321.16                | 100%   | 0 | \$0.00 |      | 0 | \$0.0 |
| 31403M3M9      | WASHINGTON<br>MUTUAL BANK, FA | 13  | \$2,142,758.96              | 100%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total          | , i                           | 13  | \$2,142,758.96              | 100%   | 0 | \$0.00 |      | 0 | \$0.0 |

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|---------------|--|-----|----------------|--------|---|--------|--------|---|-------|
| 21.402.M22.V7 | WASHINGTON                                   | 07  | Φ4 177 701 01  | 00.676 | 0 | Φ0.00  | D.T.A. | 0 | Φ0.0  |
| 31403M3N7     | MUTUAL BANK, FA                              | 27  | \$4,177,791.01 | 92.67% | Ш | ·      |        | Ш | \$0.0 |
|               | Unavailable                                  | 2   | \$330,545.78   | 7.33%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
| Total         |  | 29  | \$4,508,336.79 | 100%   | 0 | \$0.00 |        | 0 | \$0.0 |
| 31403M3P2     | WASHINGTON<br>MUTUAL BANK, FA                | 22  | \$4,376,121.53 | 86.53% | 0 | \$0.00 | NA     | 0 | \$0.0 |
|               | Unavailable                                  | 3   | \$681,121.74   | 13.47% | 0 | \$0.00 | NA     | 0 | \$0.0 |
| Total         |  | 25  | \$5,057,243.27 | 100%   | 0 | \$0.00 |        | 0 | \$0.0 |
| 31403M3R8     | WASHINGTON<br>MUTUAL BANK                    | 6   | \$639,974.47   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.0 |
| Total         |  | 6   | \$639,974.47   | 100%   | 0 | \$0.00 |        | 0 | \$0.0 |
| 31403M3S6     | WASHINGTON<br>MUTUAL BANK                    | 5   | \$689,482.13   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.0 |
| Total         |  | 5   | \$689,482.13   | 100%   | 0 | \$0.00 |        | 0 | \$0.0 |
|               |  | 1   |                |        | Ц |        |        | L |       |
| 31403M3T4     | WASHINGTON<br>MUTUAL BANK                    | 7   | \$1,341,066.04 | 100%   | Ц |        |        | Н |       |
| Total         |  | 7   | \$1,341,066.04 | 100%   | 0 | \$0.00 |        | 0 | \$0.0 |
| 31403M3U1     | WASHINGTON<br>MUTUAL BANK                    | 4   | \$457,859.16   | 19.8%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
|               | WASHINGTON<br>MUTUAL BANK, FA                | 14  | \$1,753,215.80 | 75.82% | Ш | ·      |        | Ц | \$0.0 |
|               | Unavailable                                  | 1   | \$101,226.93   | 4.38%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
| Total         |  | 19  | \$2,312,301.89 | 100%   | 0 | \$0.00 |        | 0 | \$0.0 |
| 31403M3V9     | WASHINGTON<br>MUTUAL BANK                    | 4   | \$484,205.07   | 9.36%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
|               | WASHINGTON<br>MUTUAL BANK, FA                | 29  | \$4,296,221.48 | 83.07% | 0 | \$0.00 | NA     | 0 | \$0.0 |
|               | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2   | \$255,294.51   | 4.94%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
|               | Unavailable                                  | 1   | \$135,947.12   | 2.63%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
| Total         |  | 36  | \$5,171,668.18 | 100%   | 0 | \$0.00 |        | 0 | \$0.0 |
| 31403M3W7     | WASHINGTON<br>MUTUAL BANK                    | 4   | \$723,556.99   | 18.74% | 0 | \$0.00 | NA     | 0 | \$0.0 |
|               | WASHINGTON<br>MUTUAL BANK, FA                | 13  | \$2,588,856.12 | 67.05% | 0 | \$0.00 | NA     | 0 | \$0.0 |
|               | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1   | \$271,470.47   | 7.03%  | 0 | \$0.00 | NA     | 0 | \$0.0 |

|              |                   | $\overline{}$     | <b>\$255.061.26</b>              | 7.100    | $\overline{\Box}$ | 40.00                   | 7           | GT.                | Φ0.6                   |
|--------------|-------------------|-------------------|----------------------------------|----------|-------------------|-------------------------|-------------|--------------------|------------------------|
|              | Unavailable       | 1                 | \$277,061.36                     | †        |                   | \$0.00                  | NA          |                    | \$0.0                  |
| Total        |                   | 19                | \$3,860,944.94                   | 100%     | 0                 | \$0.00                  |             | 0                  | \$0.0                  |
|              |                   | <del>- 1</del>    | 11.500.000                       | - 201    | +                 | ±0.00                   |             | 4                  | <b>*</b>               |
| 31403MAP4    | OHIO SAVINGS BANK | 10                | \$1,283,836.99                   |          |                   | \$0.00                  | NA          |                    | \$0.0                  |
| <u> </u>     | Unavailable       | 146               | \$19,081,504.77                  |          |                   | \$0.00                  | NA          | $\boldsymbol{	au}$ | \$0.0                  |
| Total        |                   | 156               | \$20,365,341.76                  | 100%     | 0                 | \$0.00                  |             | 0                  | \$0.0                  |
| 31403MAS8    | Unavailable       | 12                | \$1,525,947.27                   | 100%     | 0                 | \$0.00                  | NA          | 0                  | \$0.0                  |
| Total        |                   | 12                | \$1,525,947.27                   | 100%     | _                 | \$0.00                  |             | 0                  | \$0.0                  |
| 31403MB81    | OHIO SAVINGS BANK | 24                | \$1,314,245.15                   | 14.61% ( | 0                 | \$0.00                  | NA          |                    | \$0.0                  |
| 314031/1001  | Unavailable       | 120               | \$1,314,245.15                   | 1        |                   | \$0.00                  | NA<br>NA    | 1 1                | \$0.0<br>\$0.0         |
| Total        | Ullavallauic      | 144               | \$8,994,715.35                   |          | _                 | \$0.00<br><b>\$0.00</b> |             | 0                  | \$0.0<br><b>\$0.</b> 0 |
| 1 otai       |                   | 144               | \$0,77 <del>4</del> ,713.33      | 100 /0   | +                 | <b>Φ</b> υ.υυ           | <del></del> | +                  | φυ.υ                   |
| 31403MB99    | Unavailable       | 27                | \$1,558,122.34                   | 100% (   | 0                 | \$0.00                  | NA          | 0                  | \$0.0                  |
| Total        |                   | 27                | \$1,558,122.34                   | 1        |                   | \$0.00                  |             | 0                  | \$0.0                  |
|              |                   |                   | 7-7/                             | 1        | Ť                 |                         |             | 门                  |                        |
| 31403MC72    | OHIO SAVINGS BANK | 2                 | \$195,651.16                     | 7.92% (  | 0                 | \$0.00                  | NA          | 0                  | \$0.0                  |
|              | Unavailable       | 23                | \$2,273,437.14                   | 1        |                   | \$0.00                  | NA          |                    | \$0.0                  |
| Total        |                   | 25                | \$2,469,088.30                   |          |                   | \$0.00                  |             | 0                  | \$0.0                  |
|              |                   |                   |                                  |          | I                 |                         |             |                    |                        |
| 31403MC80    | OHIO SAVINGS BANK | 21                | \$2,072,115.15                   | 6.44%    | 0                 | \$0.00                  | NA          | 0                  | \$0.0                  |
|              | Unavailable       | 303               | \$30,092,654.35                  | 93.56%   | 0                 | \$0.00                  | NA          | 0                  | \$0.0                  |
| Total        |                   | 324               | \$32,164,769.50                  | 100%     | 0                 | \$0.00                  |             | 0                  | \$0.0                  |
|              |                   |                   |                                  |          | Ţ                 |                         |             | Ù                  |                        |
| 31403MC98    | OHIO SAVINGS BANK | 3                 | \$286,734.18                     | 1.82%    | 0                 | \$0.00                  | NA          | 0                  | \$0.0                  |
|              | Unavailable       | 158               | \$15,432,461.95                  | 1        |                   | \$0.00                  | NA          | 0                  | \$0.0                  |
| Total        |                   | 161               | \$15,719,196.13                  | 100%     | 0                 | \$0.00                  |             | 0                  | \$0.0                  |
| 31403MCK3    | OHIO SAVINGS BANK | 35                | \$2,172,838.90                   | 8.45% (  | 0                 | \$0.00                  | NA          | 0                  | \$0.0                  |
| 01700110110  | Unavailable       | 334               | \$23,529,069.57                  | 1        |                   | \$0.00                  | NA          |                    | \$0.0                  |
| Total        | Ullavallaule      | 369               | \$25,701,908.47                  | 100%     |                   | \$0.00                  | 1112        |                    | \$0.0<br>\$0.0         |
| Total        |                   |                   | Ψως, σως                         | 1        | +                 | Ψυτυ                    |             | 广                  | 7                      |
| 31403MCL1    | Unavailable       | 62                | \$4,128,605.28                   | 100% (   | 0                 | \$0.00                  | NA          | 0                  | \$0.0                  |
| Total        | CANTULE           | 62                | \$4,128,605.28                   | 1 1      |                   | \$0.00                  |             | 0                  | <b>\$0.</b> 0          |
| 214023473110 | TT11.1,1,         | 21                | Φ4 076 260 61                    | 1000%    | +                 | ΦΩ ΩΩ                   | NI A        | 4                  | <u> </u>               |
| 31403MDU0    | Unavailable       | 31                | \$4,076,369.61<br>\$4,076,369.61 | 1        |                   | \$0.00<br>\$0.00        | NA          |                    | \$0.0<br>\$0.0         |
| Total        |                   | 31                | \$4,076,369.61                   | 100%     | +                 | \$0.00                  |             | 0                  | \$0.0                  |
| 31403MDV8    | OHIO SAVINGS BANK | 26                | \$3,319,605.33                   | 1 1      |                   | \$0.00                  | NA          | _                  | \$0.0                  |
|              | Unavailable       | 626               | \$82,088,397.60                  |          |                   | \$0.00                  | NA          | 0                  | \$0.0                  |
| Total        |                   | 652               | \$85,408,002.93                  | 100%     | 0                 | \$0.00                  |             | 0                  | \$0.0                  |
|              |                   | $\longrightarrow$ |                                  | <b></b>  | 丄                 |                         |             | 4                  |                        |
| 31403MDW6    | OHIO SAVINGS BANK | 1                 | \$114,893.48                     | 1        |                   | \$0.00                  | NA          |                    | \$0.0                  |
|              | Unavailable       | 229               | \$29,777,733.50                  | 99.62%   | 0                 | \$0.00                  | NA          | 0                  | \$0.0                  |

| Total     |                                       | 230 | \$29,892,626.98 | 100%   | 0                  | \$0.00        |    | 0 | \$0.0 |
|-----------|---------------------------------------|-----|-----------------|--------|--------------------|---------------|----|---|-------|
|           | YIGAA EEDEDAI                         |     |                 |        |                    |               |    | - |       |
| 31403MEN5 | USAA FEDERAL<br>SAVINGS BANK          | 220 | \$31,706,895.43 | 97.12% | 0                  | \$0.00        | NA | 0 | \$0.0 |
|           | Unavailable                           | 6   | \$941,824.11    | 2.88%  | 0                  | \$0.00        | NA | 0 | \$0.0 |
| Total     |                                       | 226 | \$32,648,719.54 | 100%   | 0                  | \$0.00        |    | 0 | \$0.0 |
|           |                                       |     |                 |        | H                  |               |    |   |       |
| 31403MEQ8 | USAA FEDERAL<br>SAVINGS BANK          | 128 | \$15,473,331.93 | 100%   | 0                  | \$0.00        | NA | 0 | \$0.0 |
| Total     |                                       | 128 | \$15,473,331.93 | 100%   | 0                  | \$0.00        |    | 0 | \$0.0 |
|           |                                       |     |                 |        | H                  |               |    | - |       |
| 31403MER6 | USAA FEDERAL<br>SAVINGS BANK          | 174 | \$21,096,609.85 | 100%   | 0                  | \$0.00        | NA | 0 | \$0.0 |
| Total     |                                       | 174 | \$21,096,609.85 | 100%   | 0                  | \$0.00        |    | 0 | \$0.0 |
|           |                                       |     |                 |        |                    |               |    |   |       |
| 31403MET2 | USAA FEDERAL<br>SAVINGS BANK          | 107 | \$16,014,181.62 | 97.86% | 0                  | \$0.00        | NA | 0 | \$0.0 |
|           | Unavailable                           | 3   | \$350,405.68    | 2.14%  | 0                  | \$0.00        | NA | 0 | \$0.0 |
| Total     |                                       | 110 | \$16,364,587.30 | 100%   | 0                  | \$0.00        |    | 0 | \$0.0 |
|           |                                       |     |                 |        | $oxed{\mathbb{H}}$ |               |    | _ |       |
| 31403MFA2 | BAYVIEW FINANCIAL<br>TRADING GROUP LP | 29  | \$1,587,686.42  | 100%   | 0                  | \$0.00        | NA | 0 | \$0.0 |
| Total     |                                       | 29  | \$1,587,686.42  | 100%   | 0                  | \$0.00        |    | 0 | \$0.0 |
|           |                                       |     |                 |        | $oxed{\mathbb{H}}$ |               |    | _ |       |
| 31403MFB0 | BAYVIEW FINANCIAL<br>TRADING GROUP LP | 19  | \$1,031,793.89  | 100%   | 0                  | \$0.00        | NA | 0 | \$0.0 |
| Total     |                                       | 19  | \$1,031,793.89  | 100%   | 0                  | \$0.00        |    | 0 | \$0.0 |
| 31403MFC8 | BAYVIEW FINANCIAL                     | 13  | \$926,329.54    | 100%   | 0                  | \$0.00        | NA | 0 | \$0.0 |
|           | TRADING GROUP LP                      |     | ·               |        | Щ                  |               |    |   |       |
| Total     |                                       | 13  | \$926,329.54    | 100%   | U                  | \$0.00        |    | 0 | \$0.0 |
| 31403MFF1 | BAYVIEW FINANCIAL                     | 19  | \$1,182,753.58  | 100%   | 0                  | \$0.00        | NA | 0 | \$0.0 |
|           | TRADING GROUP LP                      |     |                 |        | Щ                  |               |    | 4 |       |
| Total     |                                       | 19  | \$1,182,753.58  | 100%   | V                  | \$0.00        |    | 0 | \$0.0 |
| 31403MFG9 | BAYVIEW FINANCIAL                     | 42  | \$2,497,348.45  | 100%   | 0                  | \$0.00        | NA | Λ | \$0.0 |
|           | TRADING GROUP LP                      |     |                 |        | Щ                  | ·             |    | 4 |       |
| Total     |                                       | 42  | \$2,497,348.45  | 100%   | 0                  | \$0.00        |    | 0 | \$0.0 |
| 31403MFH7 | BAYVIEW FINANCIAL                     | 22  | \$1,387,152.95  | 100%   | 0                  | \$0.00        | NA | 0 | \$0.0 |
| Total     | TRADING GROUP LP                      | 22  | \$1,387,152.95  | 100%   | 0                  | \$0.00        |    | 0 | \$0.0 |
| 1 Otal    |                                       | 22  | Ψ193019132693   | 100 /0 | 0                  | ψ <b>υ.υυ</b> |    | + | φυ.υ  |
| 31403MFJ3 | BAYVIEW FINANCIAL<br>TRADING GROUP LP | 10  | \$275,927.90    | 100%   | 0                  | \$0.00        | NA | 0 | \$0.0 |
| Total     | TREDITO GROUP EI                      | 10  | \$275,927.90    | 100%   | 0                  | \$0.00        |    | 0 | \$0.0 |

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|              | · · · · · · · · · · · · · · · · · · · |    |                                  |        |          |        |      |          |                        |
|--------------|---------------------------------------|----|----------------------------------|--------|----------|--------|------|----------|------------------------|
|              | DANAHENA EINIANICIAI                  |    |                                  |        | H        |        |      | arphi    |                        |
| 31403MFK0    | BAYVIEW FINANCIAL<br>TRADING GROUP LP | 26 | \$854,154.20                     | 100%   | 0        | \$0.00 | NA   | 0        | \$0.0                  |
| Total        |                                       | 26 | \$854,154.20                     | 100%   | 0        | \$0.00 |      | 0        | \$0.0                  |
|              |                                       |    |                                  |        |          |        |      |          |                        |
| 31403MFL8    | BAYVIEW FINANCIAL                     | 7  | \$404,177.36                     | 100%   | 0        | \$0.00 | NA   | 0        | \$0.0                  |
| Total        | TRADING GROUP LP                      | 7  | \$404,177.36                     | 100%   | Ш        | \$0.00 |      | 0        | \$0.0                  |
| Total        |                                       |    | \$404,177.30                     | 100 %  | U        | φυ.υυ  |      | U        | <b>Φ0.U</b>            |
| 21402MEMC    | BAYVIEW FINANCIAL                     | 11 | ¢202.202.42                      | 1000   |          | \$0.00 | NT A | 0        | ¢0.0                   |
| 31403MFM6    | TRADING GROUP LP                      | 11 | \$302,303.42                     | 100%   | Щ        | \$0.00 | NA   | U        | \$0.0                  |
| Total        |                                       | 11 | \$302,303.42                     | 100%   | 0        | \$0.00 |      | 0        | \$0.0                  |
|              | NIEVOTAD EINANGIAI                    |    |                                  |        | $\vdash$ |        |      | $\vdash$ |                        |
| 31403MFT1    | NEXSTAR FINANCIAL CORPORATION         | 24 | \$2,715,199.67                   | 100%   | 0        | \$0.00 | NA   | 0        | \$0.0                  |
| Total        | COR ORTHOR                            | 24 | \$2,715,199.67                   | 100%   | 0        | \$0.00 |      | 0        | \$0.0                  |
|              |                                       |    | ,                                |        |          |        |      |          |                        |
| 31403MFU8    | NEXSTAR FINANCIAL<br>CORPORATION      | 16 | \$3,021,958.01                   | 100%   | 0        | \$0.00 | NA   | 0        | \$0.0                  |
| Total        |                                       | 16 | \$3,021,958.01                   | 100%   | 0        | \$0.00 |      | 0        | \$0.0                  |
|              |                                       |    |                                  |        |          |        |      |          |                        |
| 31403MHN2    | U.S. BANK N.A.                        | 1  | \$80,000.00                      | 4.34%  |          | \$0.00 | NA   | _        | \$0.0                  |
|              | Unavailable                           | 10 | \$1,763,904.25                   | 95.66% | _        | \$0.00 | NA   |          | \$0.0                  |
| Total        |                                       | 11 | \$1,843,904.25                   | 100%   | 0        | \$0.00 |      | 0        | \$0.0                  |
| 31403MHP7    | Unavailable                           | 12 | \$2,123,496.15                   | 100%   | 0        | \$0.00 | NA   | 0        | \$0.0                  |
| Total        | Chavanaoic                            | 12 | \$2,123,496.15                   | 100%   | _        | \$0.00 | 1171 | 0        | \$0.0                  |
|              |                                       |    | , ,                              |        |          |        |      |          |                        |
| 31403MHQ5    | U.S. BANK N.A.                        | 2  | \$149,458.05                     | 6.37%  | 0        | \$0.00 | NA   | 0        | \$0.0                  |
|              | Unavailable                           | 11 | \$2,196,098.33                   | 93.63% |          | \$0.00 | NA   | _        | \$0.0                  |
| Total        |                                       | 13 | \$2,345,556.38                   | 100%   | 0        | \$0.00 |      | 0        | \$0.0                  |
| 31403MHR3    | Unavailable                           | 12 | \$1,839,700.00                   | 100%   | 0        | \$0.00 | NA   | Λ        | \$0.0                  |
| Total        | Unavanable                            | 12 | \$1,839,700.00<br>\$1,839,700.00 | 100%   | _        | \$0.00 | NA   | 0        | \$0.0<br><b>\$0.</b> 0 |
| Iotai        |                                       | 12 | \$1,032,700.00                   | 100 /6 |          | Ψ0.00  |      | U        | φυ.υ                   |
| 31403MHS1    | U.S. BANK N.A.                        | 35 | \$1,865,263.96                   | 100%   | 0        | \$0.00 | NA   | 0        | \$0.0                  |
| Total        |                                       | 35 | \$1,865,263.96                   | 100%   | 0        | \$0.00 |      | 0        | \$0.0                  |
|              |                                       |    |                                  |        |          |        |      |          |                        |
| 31403MHT9    | Unavailable                           | 9  | \$1,667,650.00                   | 100%   |          | \$0.00 | NA   | 0        | \$0.0                  |
| Total        |                                       | 9  | \$1,667,650.00                   | 100%   | 0        | \$0.00 |      | 0        | \$0.0                  |
| 31403MHU6    | U.S. BANK N.A.                        | 1  | \$81,300.00                      | 2.21%  | 0        | \$0.00 | NA   | 0        | \$0.0                  |
| 211031111100 | Unavailable                           | 18 | \$3,589,350.00                   | 97.79% |          | \$0.00 | NA   | 1        | \$0.0                  |
| Total        |                                       | 19 | \$3,670,650.00                   | 100%   | $\vdash$ | \$0.00 |      | 0        | \$0.0                  |
|              |                                       |    |                                  |        |          |        |      |          |                        |
| 31403MHV4    | U.S. BANK N.A.                        | 2  | \$306,800.00                     | 14.32% | 0        | \$0.00 | NA   | 0        | \$0.0                  |

|           | Unavailable                  | 11  | \$1,835,150.00                 | 85.68%   | 0 \$0.00 | 0 NA            | 0             | \$0.0          |
|-----------|------------------------------|-----|--------------------------------|----------|----------|-----------------|---------------|----------------|
| Total     |                              | 13  | \$2,141,950.00                 |          | 0 \$0.00 | J               | 0             | \$0.0          |
|           |                              |     |                                |          |          |                 |               |                |
| 31403MHW2 | Unavailable                  | 13  | \$1,984,844.56                 | 100%     | 0 \$0.00 | 0 NA            | .0            | \$0.0          |
| Total     |                              | 13  | \$1,984,844.56                 | 100%     | 0 \$0.00 | <u>)</u>        | 0             | \$0.0          |
|           |                              | 1   |                                |          | 120      | <u> </u>        | 4             |                |
| 31403MHX0 | Unavailable                  | 8   | \$1,194,574.50                 |          |          | _               | 0             | \$0.0          |
| Total     |                              | 8   | \$1,194,574.50                 | 100%     | 0 \$0.00 | ) '             | 0             | \$0.0          |
| 31403ML23 | GMAC MORTGAGE<br>CORPORATION | 3   | \$597,949.64                   | 56.33%   | 0 \$0.00 | 0 NA            | .0            | \$0.0          |
|           | Unavailable                  | 2   | \$463,543.15                   | 43.67%   |          | 0 NA            | 0             | \$0.0          |
| Total     |                              | 5   | \$1,061,492.79                 | 100%     | 0 \$0.00 | <u>)</u>        | 0             | \$0.0          |
| 31403ML31 | GMAC MORTGAGE<br>CORPORATION | 4   | \$576,000.00                   | 44.31% 0 | 0 \$0.00 | 0 NA            | . 0           | \$0.0          |
|           | Unavailable                  | 7   | \$724,004.33                   |          | _        | 0 NA            | 0             | \$0.0          |
| Total     |                              | 11  | \$1,300,004.33                 | 100%     | 0 \$0.00 | <u>)</u>        | 0             | \$0.0          |
| 31403ML49 | GMAC MORTGAGE<br>CORPORATION | 5   | \$472,932.10                   |          | ·        |                 | Ш             | \$0.0          |
|           | Unavailable                  | 5   | \$542,380.14<br>\$1,015,312,24 | 53.42%   | 1        |                 | 0             | \$0.0<br>\$0.0 |
| Total     |                              | 10  | \$1,015,312.24                 | 100%     | 0 \$0.00 | <del>' </del> ' | 1             | \$0.0          |
| 31403ML56 | GMAC MORTGAGE<br>CORPORATION | 7   | \$752,100.00                   |          | · ·      | 0 NA            | .0            | \$0.0          |
|           | Unavailable                  | 10  | \$959,980.92                   | 56.07%   | 0 \$0.00 | 0 NA            | 0             | \$0.0          |
| Total     |                              | 17  | \$1,712,080.92                 | 100%     | 0 \$0.00 | <u>)</u>        | 0             | \$0.0          |
| 31403ML64 | GMAC MORTGAGE<br>CORPORATION | 196 | \$33,961,944.98                |          |          |                 | $\perp \perp$ | \$0.0          |
|           | Unavailable                  | 3   | \$515,609.43                   | 1.5%     |          |                 |               | \$0.0          |
| Total     |                              | 199 | \$34,477,554.41                | 100%     | 0 \$0.00 | <del>'</del>    | 0             | \$0.0          |
| 31403ML72 | GMAC MORTGAGE<br>CORPORATION | 169 | \$30,245,094.50                |          | ·        | 0 NA            | .0            | \$0.0          |
|           | Unavailable                  | 24  | \$4,694,965.59                 | 13.44%   | 0 \$0.00 | 0 NA            | 0             | \$0.0          |
| Total     |                              | 193 | \$34,940,060.09                | 100%     | 0 \$0.00 | <u>)</u>        | 0             | \$0.0          |
| 31403ML80 | GMAC MORTGAGE<br>CORPORATION | 184 | \$31,030,884.48                | 90.01%   | ·        |                 | +             | \$0.0          |
|           | Unavailable                  | 19  | \$3,445,533.96                 | 9.99%    |          |                 |               | \$0.0          |
| Total     |                              | 203 | \$34,476,418.44                | 100%     | 0 \$0.00 | <u>)</u>        | 0             | \$0.0          |
| 31403ML98 | GMAC MORTGAGE<br>CORPORATION | 158 | \$26,611,214.03                | 78.39% 0 | 0 \$0.00 | 0 NA            | .0            | \$0.0          |

|           | Unavailable                  | 41  | \$7,335,218.93                    | 21.61% | 0 | \$0.00         | NA | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------------------------|--------|---|----------------|----|---|-------|
| Total     | Chavanaoic                   | 199 | \$33,946,432.96                   | 100%   | _ | \$0.00         |    | 0 | \$0.0 |
| 10141     |                              | 1// | ψυυς Σ <b>τυς τ</b> υ <b>2.70</b> | 100 /0 | J | ψ <b>υ•υ</b> υ |    | J | Ψυ.   |
| 31403MLP2 | GMAC MORTGAGE<br>CORPORATION | 21  | \$2,869,939.68                    | 70.5%  | 0 | \$0.00         | NA | 0 | \$0.0 |
|           | Unavailable                  | 9   | \$1,201,017.56                    | 29.5%  | 0 | \$0.00         | NA | 0 | \$0.0 |
| Total     |                              | 30  | \$4,070,957.24                    | 100%   | 0 | \$0.00         |    | 0 | \$0.0 |
|           |                              |     |                                   |        |   |                |    |   |       |
| 31403MLQ0 | GMAC MORTGAGE<br>CORPORATION | 13  | \$1,405,284.01                    | 26.82% |   | \$0.00         | NA | 0 | \$0.0 |
|           | Unavailable                  | 36  | \$3,834,703.35                    | 73.18% | 0 | \$0.00         | NA | 0 | \$0.  |
| Total     |                              | 49  | \$5,239,987.36                    | 100%   | 0 | \$0.00         |    | 0 | \$0.0 |
| 31403MLR8 | GMAC MORTGAGE<br>CORPORATION | 18  | \$1,864,530.03                    | 26.14% | 0 | \$0.00         | NA | 0 | \$0.0 |
|           | Unavailable                  | 57  | \$5,267,847.82                    | 73.86% | 0 | \$0.00         | NA | 0 | \$0.0 |
| Total     |                              | 75  | \$7,132,377.85                    | 100%   | 0 | \$0.00         |    | 0 | \$0.0 |
| 31403MLS6 | GMAC MORTGAGE<br>CORPORATION | 2   | \$229,289.11                      | 8.54%  | 0 | \$0.00         | NA | 0 | \$0.0 |
|           | Unavailable                  | 32  | \$2,456,439.43                    | 91.46% | 0 | \$0.00         | NA | 0 | \$0.0 |
| Total     |                              | 34  | \$2,685,728.54                    | 100%   | 0 | \$0.00         |    | 0 | \$0.0 |
| 31403MLT4 | GMAC MORTGAGE<br>CORPORATION | 97  | \$17,302,484.23                   | 55.1%  | 0 | \$0.00         | NA | 0 | \$0.0 |
|           | Unavailable                  | 78  | \$14,102,251.51                   | 44.9%  | 0 | \$0.00         | NA | 0 | \$0.0 |
| Total     |                              | 175 | \$31,404,735.74                   | 100%   | 0 | \$0.00         |    | 0 | \$0.0 |
| 31403MLU1 | GMAC MORTGAGE<br>CORPORATION | 7   | \$1,047,946.74                    | 40.25% | 0 | \$0.00         | NA | 0 | \$0.0 |
|           | Unavailable                  | 9   | \$1,555,581.45                    | 59.75% | 0 | \$0.00         | NA | 0 | \$0.0 |
| Total     |                              | 16  | \$2,603,528.19                    | 100%   | 0 | \$0.00         |    | 0 | \$0.0 |
| 31403MLV9 | GMAC MORTGAGE<br>CORPORATION | 11  | \$1,614,931.16                    | 31.03% |   | \$0.00         | NA | 0 | \$0.0 |
|           | Unavailable                  | 22  | \$3,589,480.20                    | 68.97% |   | \$0.00         | NA | 0 | \$0.0 |
| Total     |                              | 33  | \$5,204,411.36                    | 100%   | 0 | \$0.00         |    | 0 | \$0.0 |
| 31403MLW7 | GMAC MORTGAGE<br>CORPORATION | 18  | \$2,575,490.61                    | 29.57% | 0 | \$0.00         | NA | 0 | \$0.0 |
|           | Unavailable                  | 40  | \$6,135,682.18                    | 70.43% | 0 | \$0.00         | NA | 0 | \$0.0 |
| Total     |                              | 58  | \$8,711,172.79                    | 100%   | 0 | \$0.00         |    | 0 | \$0.0 |
| 31403MLX5 | GMAC MORTGAGE<br>CORPORATION | 7   | \$1,099,312.57                    | 29.62% | 0 | \$0.00         | NA | 0 | \$0.0 |
|           | Unavailable                  | 20  | \$2,612,016.61                    | 70.38% | 0 | \$0.00         | NA | 0 | \$0.0 |

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| Total     |                              | 27  | \$3,711,329.18  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|----------|--------|----|---|-------|
|           |                              |     |                 |          |        |    |   |       |
| 31403MLY3 | GMAC MORTGAGE<br>CORPORATION | 6   | \$314,751.81    | 25.22% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 10  | \$933,176.52    | 74.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 16  | \$1,247,928.33  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                              | +   |                 |          |        |    | H |       |
| 31403MLZ0 | GMAC MORTGAGE<br>CORPORATION | 5   | \$274,550.00    |          | \$0.00 |    | Щ | \$0.0 |
| _         | Unavailable                  | 10  | \$959,980.00    | 77.76% 0 | \$0.00 |    | 0 | \$0.0 |
| Total     |                              | 15  | \$1,234,530.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MM22 | GMAC MORTGAGE<br>CORPORATION | 24  | \$3,071,776.41  | 57.55% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 18  | \$2,265,605.12  | 42.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 42  | \$5,337,381.53  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                              |     |                 |          |        |    |   |       |
| 31403MM30 | GMAC MORTGAGE<br>CORPORATION | 178 | \$29,544,707.49 | 86.94% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 19  | \$4,440,085.49  | 13.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 197 | \$33,984,792.98 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MM48 | GMAC MORTGAGE<br>CORPORATION | 94  | \$6,099,104.85  | 59.7% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 60  | \$4,117,314.47  | 40.3% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 154 | \$10,216,419.32 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MM55 | GMAC MORTGAGE<br>CORPORATION | 108 | \$18,254,921.33 | 53.82% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 90  | \$15,660,577.34 | 46.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 198 | \$33,915,498.67 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MM63 | GMAC MORTGAGE<br>CORPORATION | 119 | \$19,528,925.28 | 59.53% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 72  | \$13,273,534.54 | 40.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 191 | \$32,802,459.82 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MM71 | GMAC MORTGAGE<br>CORPORATION | 117 | \$21,182,032.46 | 65.34% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 62  | \$11,234,354.56 | 34.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 179 | \$32,416,387.02 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MM89 | GMAC MORTGAGE<br>CORPORATION | 99  | \$16,578,679.00 | 49.89% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 80  | \$16,650,203.71 | 50.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 179 | \$33,228,882.71 | 100% 0   | \$0.00 |    | 0 | \$0.0 |

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|-----------|----------------------------------|-----|-----------------|----------|--------|----|---|-------|
| 31403MM97 | HARWOOD STREET<br>FUNDING I, LLC | 53  | \$6,635,985.89  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     | FUNDING I, LLC                   | 53  | \$6,635,985.89  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                                  |     | . ,             |          |        |    |   |       |
| 31403MMA4 | GMAC MORTGAGE<br>CORPORATION     | 156 | \$21,421,464.06 | 63.95% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                      | 81  | \$12,077,134.16 |          |        |    | 0 | \$0.0 |
| Total     |                                  | 237 | \$33,498,598.22 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MMB2 | GMAC MORTGAGE<br>CORPORATION     | 116 | \$20,550,824.42 | 64.9% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                      | 57  | \$11,116,565.86 |          |        | NA | 0 | \$0.0 |
| Total     |                                  | 173 | \$31,667,390.28 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MMC0 | GMAC MORTGAGE<br>CORPORATION     | 120 | \$18,829,478.64 | 55.14% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                      | 80  | \$15,316,841.72 | 44.86% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                  | 200 | \$34,146,320.36 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MMD8 | GMAC MORTGAGE<br>CORPORATION     | 205 | \$32,207,934.49 | 92.08% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                      | 16  | \$2,768,528.34  | 7.92% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                  | 221 | \$34,976,462.83 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MME6 | GMAC MORTGAGE<br>CORPORATION     | 85  | \$14,343,004.40 | 49.24% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                      | 78  | \$14,782,989.84 | 50.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                  | 163 | \$29,125,994.24 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MMF3 | GMAC MORTGAGE<br>CORPORATION     | 74  | \$12,469,902.10 | 36.48% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                      | 122 | \$21,716,199.70 | 63.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                  | 196 | \$34,186,101.80 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MMG1 | GMAC MORTGAGE<br>CORPORATION     | 126 | \$22,366,975.89 | 65.02% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                      | 69  | \$12,032,457.65 | 34.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                  | 195 | \$34,399,433.54 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MMH9 | Unavailable                      | 11  | \$2,181,935.81  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                  | 11  | \$2,181,935.81  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MMJ5 | GMAC MORTGAGE<br>CORPORATION     | 210 | \$28,985,678.53 | 87.49% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                      | 26  | \$4,146,234.73  | 12.51% 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total     |                              | 236              | \$33,131,913.26                    | 100%                  | 0        | \$0.00                  |    | 0             | \$0.0                  |
|-----------|------------------------------|------------------|------------------------------------|-----------------------|----------|-------------------------|----|---------------|------------------------|
| 31403MMK2 | GMAC MORTGAGE                | 72               | \$11,046,675.13                    | 45.45%                | 0        | \$0.00                  | NA | 0             | \$0.0                  |
|           | CORPORATION                  |                  |                                    |                       | 4        |                         |    |               |                        |
| Total     | Unavailable                  | 90<br><b>162</b> | \$13,256,294.32<br>\$24,302,969,45 | 54.55%<br><b>100%</b> |          | \$0.00<br><b>\$0.00</b> | NA | 0<br><b>0</b> | \$0.0<br><b>\$0.</b> 0 |
| ı viai    |                              | 102              | \$24,302,969.45                    | 100%                  | <u>v</u> | <b></b>                 |    | ۳             | <u> </u>               |
| 31403MML0 | GMAC MORTGAGE<br>CORPORATION | 16               | \$2,783,468.80                     | 31.09%                | 0        | \$0.00                  | NA | 0             | \$0.0                  |
|           | Unavailable                  | 36               | \$6,169,265.51                     | 68.91%                | 0        | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                              | 52               | \$8,952,734.31                     | 100%                  | 0        | \$0.00                  |    | 0             | \$0.0                  |
| 31403MMM8 | GMAC MORTGAGE<br>CORPORATION | 10               | \$2,050,355.86                     | 35.28%                | 0        | \$0.00                  | NA | 0             | \$0.0                  |
|           | Unavailable                  | 20               | \$3,761,146.16                     | 64.72%                | 0        | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                              | 30               | \$5,811,502.02                     | 100%                  |          | \$0.00                  |    | 0             | \$0.0                  |
| 31403MMN6 | GMAC MORTGAGE<br>CORPORATION | 67               | \$12,031,987.83                    | 35.78%                | 0        | \$0.00                  | NA | 0             | \$0.0                  |
|           | Unavailable                  | 111              | \$21,598,943.17                    | 64.22%                | 0        | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                              | 178              | \$33,630,931.00                    | 100%                  | _        | \$0.00                  |    | 0             | \$0.0                  |
| 31403MMP1 | GMAC MORTGAGE                | 66               | \$12,322,741.03                    | 44.83%                | 0        | \$0.00                  | NA | 0             | \$0.0                  |
|           | CORPORATION Unavailable      | 81               | \$15,165,977.42                    | 55.17%                |          | \$0.00                  | NA |               | \$0.0                  |
| Total     | Onavanaule                   | 147              | \$15,165,977.42<br>\$27,488,718.45 | 100%                  |          | \$0.00<br><b>\$0.00</b> |    | 0             | \$0.0<br><b>\$0.</b> 0 |
|           |                              |                  |                                    |                       | I        |                         |    | I             |                        |
| 31403MMQ9 | GMAC MORTGAGE<br>CORPORATION | 113              | \$19,083,012.95                    | 55.69%                |          | \$0.00                  | NA | 0             | \$0.0                  |
|           | Unavailable                  | 81               | \$15,181,975.80                    | 44.31%                |          | \$0.00                  | NA |               | \$0.0                  |
| Total     |                              | 194              | \$34,264,988.75                    | 100%                  | 0        | \$0.00                  |    | 0             | \$0.0                  |
| 31403MMR7 | GMAC MORTGAGE<br>CORPORATION | 118              | \$18,908,640.72                    | 57.14%                | 0        | \$0.00                  | NA | 0             | \$0.0                  |
|           | Unavailable                  | 88               | \$14,183,056.54                    | 42.86%                | 0        | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                              | 206              | \$33,091,697.26                    | 100%                  | 0        | \$0.00                  |    | 0             | \$0.0                  |
| 31403MMS5 | GMAC MORTGAGE<br>CORPORATION | 131              | \$22,577,622.02                    | 69.05%                | 0        | \$0.00                  | NA | 0             | \$0.0                  |
|           | Unavailable                  | 56               | \$10,119,944.15                    | 30.95%                | 0        | \$0.00                  | NA | 0             | \$0.0                  |
| Total     | _                            | 187              | \$32,697,566.17                    | 100%                  | 0        | \$0.00                  |    | 0             | \$0.0                  |
| 31403MMT3 | GMAC MORTGAGE<br>CORPORATION | 113              | \$18,961,958.05                    | 61.2%                 | 0        | \$0.00                  | NA | 0             | \$0.0                  |
|           | Unavailable                  | 71               | \$12,022,214.82                    | 38.8%                 | 0        | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                              | 184              | \$30,984,172.87                    | 100%                  | 0        | \$0.00                  |    | 0             | \$0.0                  |

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|---------------|----------------------------------|-----|-----------------|-----------------------|---|--------|----|---|---------------|
| 31403MMU0     | GMAC MORTGAGE                    | 143 | \$19,813,377.10 | 59.95%                | 0 | \$0.00 | NA | 0 | \$0.0         |
| J1-1031111120 | CORPORATION                      |     |                 |                       |   |        |    | Ш |               |
| m 4-1         | Unavailable                      | 79  | \$13,234,037.07 | 40.05%<br><b>100%</b> |   | \$0.00 | NA |   | \$0.0         |
| Total         |                                  | 222 | \$33,047,414.17 | 100%                  | U | \$0.00 |    | 0 | \$0.0         |
| 31403MMV8     | GMAC MORTGAGE<br>CORPORATION     | 106 | \$18,067,104.52 | 57.62%                |   | \$0.00 | NA | 0 | \$0.0         |
|               | Unavailable                      | 71  | \$13,288,450.09 | 42.38%                | _ | \$0.00 | NA | 0 | \$0.0         |
| Total         |                                  | 177 | \$31,355,554.61 | 100%                  | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403MMW6     | GMAC MORTGAGE<br>CORPORATION     | 5   | \$897,278.88    | 49.11%                | 0 | \$0.00 | NA | 0 | \$0.0         |
|               | Unavailable                      | 7   | \$929,624.47    | 50.89%                | _ | \$0.00 | NA | 0 | \$0.0         |
| Total         |                                  | 12  | \$1,826,903.35  | 100%                  | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31403MMX4     | GMAC MORTGAGE<br>CORPORATION     | 55  | \$8,644,655.64  | 48.83%                | 0 | \$0.00 | NA | 0 | \$0.0         |
|               | Unavailable                      | 64  | \$9,060,723.93  | 51.17%                |   | \$0.00 | NA | 0 | \$0.0         |
| Total         |                                  | 119 | \$17,705,379.57 | 100%                  | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403MMY2     | GMAC MORTGAGE<br>CORPORATION     | 115 | \$18,986,949.00 | 56.4%                 | 0 | \$0.00 | NA | 0 | \$0.0         |
|               | Unavailable                      | 83  | \$14,679,910.26 | 43.6%                 | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total         |                                  | 198 | \$33,666,859.26 | 100%                  | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403MMZ9     | GMAC MORTGAGE<br>CORPORATION     | 121 | \$22,367,829.77 | 64.41%                | 0 | \$0.00 | NA | 0 | \$0.0         |
|               | Unavailable                      | 63  | \$12,361,851.77 | 35.59%                |   | \$0.00 | NA | 0 | \$0.0         |
| Total         |                                  | 184 | \$34,729,681.54 | 100%                  | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403MNB1     | HARWOOD STREET<br>FUNDING I, LLC | 37  | \$2,506,002.72  | 100%                  | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total         |                                  | 37  | \$2,506,002.72  | 100%                  | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403MNC9     | HARWOOD STREET<br>FUNDING I, LLC | 40  | \$6,022,053.76  | 100%                  | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total         |                                  | 40  | \$6,022,053.76  | 100%                  | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403MND7     | HARWOOD STREET<br>FUNDING I, LLC | 33  | \$3,218,030.05  | 100%                  | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total         |                                  | 33  | \$3,218,030.05  | 100%                  | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403MNE5     | HARWOOD STREET<br>FUNDING I, LLC | 69  | \$6,885,185.13  | 100%                  | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total         |                                  | 69  | \$6,885,185.13  | 100%                  | 0 | \$0.00 |    | 0 | \$0.0         |

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|---------------|--|----------|----------------|-------|---|--------|-----|---|-------|
| 21.4023.43452 | HARWOOD STREET                             | 40       | Φ2 21 C 222 24 | 1000  | ^ | ¢0.00  | NIA |   | ΦΟ.   |
| 31403MNF2     | FUNDING I, LLC                             | 49       | \$3,216,333.24 | 100%  |   | \$0.00 | NA  | U | \$0.0 |
| Total         |  | 49       | \$3,216,333.24 | 100%  | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MNG0     | HARWOOD STREET<br>FUNDING I, LLC           | 9        | \$1,005,897.30 | 100%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total         |  | 9        | \$1,005,897.30 | 100%  | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MNH8     | HARWOOD STREET<br>FUNDING I, LLC           | 42       | \$6,973,903.04 | 100%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total         |  | 42       | \$6,973,903.04 | 100%  | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MR43     | WASHTENAW<br>MORTGAGE<br>COMPANY           | 1        | \$100,706.63   | 3.2%  |   | \$0.00 | NA  | Ш | \$0.0 |
|               | Unavailable                                | 29       | \$3,050,870.64 | 96.8% | _ | \$0.00 | NA  | Ħ | \$0.0 |
| <u>Total</u>  |  | 30       | \$3,151,577.27 | 100%  | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MR50     | Unavailable                                | 25       | \$2,133,471.27 | 100%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total         |  | 25       | \$2,133,471.27 | 100%  | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MR68     | Unavailable                                | 37       | \$4,510,753.30 | 100%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total         |  | 37       | \$4,510,753.30 | 100%  | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MR76     | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 44       | \$5,002,963.84 | 100%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total         |  | 44       | \$5,002,963.84 | 100%  | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MR84     | Unavailable                                | 17       | \$1,990,029.95 | 100%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total         |  | 17       | \$1,990,029.95 | 100%  | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MR92     | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 15       | \$1,001,131.38 | 100%  |   | \$0.00 | NA  | 0 | \$0.0 |
| Total         |  | 15       | \$1,001,131.38 | 100%  | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MSA8     | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 9        | \$1,002,468.15 | 100%  |   | \$0.00 | NA  | 0 | \$0.0 |
| Total         |  | 9        | \$1,002,468.15 | 100%  | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403MSB6     | WASHINGTON<br>MUTUAL BANK                  | 14       | \$2,352,979.65 | 100%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total         |  | 14       | \$2,352,979.65 | 100%  | 0 | \$0.00 |     | 0 | \$0.0 |
|               |  | <u> </u> |                |       |   |        |     | Ш |       |

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|-----------|---------------------------|-----|-----------------|--------|-----|--------|----|---|-------|
| 31403MSC4 | WASHINGTON<br>MUTUAL BANK | 36  | \$5,791,687.21  | 100%   | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     | THE TELL BITTER           | 36  | \$5,791,687.21  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MSD2 | WASHINGTON<br>MUTUAL BANK | 13  | \$2,209,519.86  |        |     | \$0.00 | NA | Щ | \$0.0 |
|           | Unavailable               | 7   | \$1,319,819.10  | 37.4%  | _   | \$0.00 | NA |   | \$0.0 |
| Total     |                           | 20  | \$3,529,338.96  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MSE0 | WASHINGTON<br>MUTUAL BANK | 71  | \$12,415,069.69 | 74.32% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 21  | \$4,289,857.30  |        |     | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 92  | \$16,704,926.99 | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MSF7 | WASHINGTON<br>MUTUAL BANK | 63  | \$12,151,088.11 | 95.11% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 3   | \$624,273.43    | 4.89%  | -   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 66  | \$12,775,361.54 | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MSH3 | WASHINGTON<br>MUTUAL BANK | 41  | \$7,706,617.86  | 92.93% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 3   | \$586,620.98    | 7.07%  | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 44  | \$8,293,238.84  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MSJ9 | WASHINGTON<br>MUTUAL BANK | 17  | \$3,011,093.66  | 94.49% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 1   | \$175,553.06    | 5.51%  | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 18  | \$3,186,646.72  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MSK6 | WASHINGTON<br>MUTUAL BANK | 16  | \$2,171,455.83  | 75.52% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 5   | \$703,887.92    | 24.48% | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 21  | \$2,875,343.75  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MSL4 | WASHINGTON<br>MUTUAL BANK | 79  | \$10,768,170.22 | 85.84% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 13  | \$1,776,773.89  | 14.16% | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 92  | \$12,544,944.11 | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MSM2 | WASHINGTON<br>MUTUAL BANK | 92  | \$12,760,342.36 |        | _   | \$0.00 | NA | Щ | \$0.0 |
|           | Unavailable               | 9   | \$1,270,001.54  | 9.05%  |     | \$0.00 | NA |   | \$0.0 |
| Total     |                           | 101 | \$14,030,343.90 | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403MSN0 | WASHINGTON<br>MUTUAL BANK | 34  | \$6,567,877.21  | 79.74% | 0   | \$0.00 | NA | 0 | \$0.0 |

|           | Unavailable                   | 8   | \$1,669,037.45                         | 20.26%   | 0   | \$0.00        | NA   | 0 | \$0.0          |
|-----------|-------------------------------|---|--|----------|-----|---------------|------|---|----------------|
| Total     | Onuranacio                    | 42  | \$8,236,914.66                         | t        | -1- | <b>\$0.00</b> |      | 0 | \$0.0          |
|           |                               |   |  |          | Ť   |               |      |   |                |
| 31403MSP5 | WASHINGTON<br>MUTUAL BANK     | 55  | \$11,520,051.39                        | 81.26% ( | 0   | \$0.00        | NA   | 0 | \$0.0          |
|           | Unavailable                   | 12  | \$2,656,394.54                         |          | _   | \$0.00        | NA   | 0 | \$0.0          |
| Total     | _                             | 67  | \$14,176,445.93                        | 100%     | 0   | \$0.00        |      | 0 | \$0.0          |
| 31403MTV1 | Unavailable                   | 17  | \$5,178,839.75                         | 100% (   | 0   | \$0.00        | NA   | n | \$0.0          |
| Total     | Ullavallable                  | 17  | \$5,178,839.75                         | t        | -1- | \$0.00        | 1477 | 0 | \$0.0<br>\$0.0 |
| 1 0000    |                               | <del>                                      </del> | ************************************** |          | 1   | 7             |      | Ť | 7              |
| 31403MTW9 | Unavailable                   | 20  | \$4,976,345.12                         | 100%     | 0   | \$0.00        | NA   | 0 | \$0.0          |
| Total     |                               | 20  | \$4,976,345.12                         | 100%     | 0   | \$0.00        |      | 0 | \$0.0          |
| 31403MTY5 | Unavailable                   | 7   | \$673,004.26                           | 100% (   | 0   | \$0.00        | NA   | 0 | \$0.0          |
| Total     | Onuvanaore                    | 7   | \$673,004.26                           |          | _   | \$0.00        |      | 0 | \$0.0          |
| 10001     |                               | +   | Ψυτυ,σο τι                             | 100/0    | Ť   | Ψοτο          |      | Ť | 400            |
| 31403MWF2 | WASHINGTON<br>MUTUAL BANK, FA | 91  | \$16,761,753.18                        | 32.99% ( | 0   | \$0.00        | NA   | 0 | \$0.0          |
|           | Unavailable                   | 170   | \$34,046,095.47                        | 67.01%   | 0   | \$0.00        | NA   | 0 | \$0.0          |
| Total     |                               | 261   | \$50,807,848.65                        | 100%     | 0   | \$0.00        |      | 0 | \$0.0          |
| 31403MWG0 | WASHINGTON<br>MUTUAL BANK, FA | 8   | \$631,164.71                           | 54.89% ( | 0   | \$0.00        | NA   | 0 | \$0.0          |
|           | Unavailable                   | 3   | \$518,682.73                           | 45.11% ( | 0   | \$0.00        | NA   | 0 | \$0.0          |
| Total     |                               | 11  | \$1,149,847.44                         | 100%     | 0   | \$0.00        |      | 0 | \$0.0          |
| 31403MWH8 | WASHINGTON<br>MUTUAL BANK, FA | 21  | \$2,879,564.66                         | 6.02%    | 0   | \$0.00        | NA   | 0 | \$0.0          |
|           | Unavailable                   | 326   | \$44,974,679.03                        |          |     | \$0.00        | NA   | 0 | \$0.0          |
| Total     |                               | 347   | \$47,854,243.69                        | 100%     | 0   | \$0.00        |      | 0 | \$0.0          |
| 31403MWJ4 | WASHINGTON<br>MUTUAL BANK, FA | 104   | \$14,343,971.26                        | 16.4% (  | 0   | \$0.00        | NA   | 0 | \$0.0          |
|           | Unavailable                   | 530   | \$73,139,397.98                        |          |     | \$0.00        | NA   | 0 | \$0.0          |
| Total     |                               | 634   | \$87,483,369.24                        | 100%     | 0   | \$0.00        |      | 0 | \$0.0          |
| 31403MWK1 | WASHINGTON<br>MUTUAL BANK, FA | 112   | \$15,565,340.25                        | 25.41% ( | 0   | \$0.00        | NA   | 0 | \$0.0          |
|           | Unavailable                   | 330   | \$45,700,890.17                        | 74.59% ( | _   | \$0.00        | NA   | 0 | \$0.0          |
| Total     |                               | 442   | \$61,266,230.42                        | 100%     | 0   | \$0.00        |      | 0 | \$0.0          |
| 31403MWL9 | WASHINGTON<br>MUTUAL BANK, FA | 5   | \$1,263,056.56                         | 41.32% ( | 0   | \$0.00        | NA   | 0 | \$0.0          |
|           | Unavailable                   | 8   | \$1,793,710.71                         | 58.68%   | 0   | \$0.00        | NA   | 0 | \$0.0          |
| Total     |                               | 13  | \$3,056,767.27                         | 1        |     | \$0.00        |      | 0 | \$0.0          |

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|---|-------------------------------|-------|------------------|--------|---|--------|----|---|-------|
| - : : : : : : : : : : : : : : : : : : : | WASHINGTON                    |       | †                |        | _ | ±2.00  |    |   | 40.0  |
| 31403MWM7                               | MUTUAL BANK, FA               | 30    | \$6,258,039.55   | 64.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | Unavailable                   | 16    | \$3,470,419.97   | 35.67% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total                                   |                               | 46    | \$9,728,459.52   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MWN5                               | WASHINGTON<br>MUTUAL BANK, FA | 50    | \$11,175,270.61  | 66.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | Unavailable                   | 25    | \$5,728,876.66   | 33.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total                                   |                               | 75    | \$16,904,147.27  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MWP0                               | WASHINGTON<br>MUTUAL BANK, FA | 31    | \$4,342,021.94   | 42.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | Unavailable                   | 43    | \$5,940,396.78   | 57.77% | O | \$0.00 | NA | 0 | \$0.0 |
| Total                                   |                               | 74    | \$10,282,418.72  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MWQ8                               | WASHINGTON<br>MUTUAL BANK, FA | 962   | \$181,260,769.42 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | Unavailable                   | 142   | \$28,307,057.24  | 13.51% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total                                   |                               | 1,104 | \$209,567,826.66 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MWR6                               | WASHINGTON<br>MUTUAL BANK, FA | 7     | \$1,109,256.79   | 58.8%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | Unavailable                   | 4     | \$777,240.23     | 41.2%  | _ | \$0.00 | NA | 0 | \$0.0 |
| Total                                   |                               | 11    | \$1,886,497.02   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MWT2                               | WASHINGTON<br>MUTUAL BANK, FA | 373   | \$73,514,392.75  | 73.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | Unavailable                   | 133   | \$26,329,667.40  | 26.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total                                   |                               | 506   | \$99,844,060.15  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MWU9                               | WASHINGTON<br>MUTUAL BANK, FA | 130   | \$30,438,477.91  | 68.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | Unavailable                   | 54    | \$14,027,458.14  | 31.55% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total                                   |                               | 184   | \$44,465,936.05  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MY29                               | WASHINGTON<br>MUTUAL BANK, FA | 26    | \$4,113,296.64   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total                                   |                               | 26    | \$4,113,296.64   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MY37                               | WASHINGTON<br>MUTUAL BANK, FA | 12    | \$1,119,420.97   | 100%   | О | \$0.00 | NA | 0 | \$0.0 |
| Total                                   |                               | 12    | \$1,119,420.97   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MY45                               | WASHINGTON<br>MUTUAL BANK, FA | 12    | \$1,613,106.87   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total      |                               | 12 | \$1,613,106.87                    | 100%   | 0 | \$0.00 |    | 0             | \$0.0                  |
|------------|-------------------------------|----|-----------------------------------|--------|---|--------|----|---------------|------------------------|
|            | WAGHINGTON                    |    |                                   |        | + |        |    | $oxed{+}$     |                        |
| 31403MY52  | WASHINGTON<br>MUTUAL BANK, FA | 33 | \$6,701,456.01                    | 63.56% | 0 | \$0.00 | NA | 0             | \$0.0                  |
|            | Unavailable                   | 15 | \$3,842,409.39                    | 36.44% | 0 | \$0.00 | NA | 0             | \$0.0                  |
| Total      |                               | 48 | \$10,543,865.40                   | 100%   | 0 | \$0.00 |    | 0             | \$0.0                  |
|            | WA CHINICTON                  |    |                                   |        | + |        |    | ${\mathbb H}$ |                        |
| 31403MY60  | WASHINGTON<br>MUTUAL BANK, FA | 9  | \$1,816,657.86                    | 68.89% | 4 | \$0.00 | NA | Н             | \$0.0                  |
|            | Unavailable                   | 4  | \$820,471.30                      | 31.11% | — | \$0.00 | NA |               | \$0.0                  |
| Total      |                               | 13 | \$2,637,129.16                    | 100%   | 0 | \$0.00 |    | 0             | \$0.0                  |
| 31403MY78  | WASHINGTON                    | 17 | \$3,303,094.10                    | 68.46% | 0 | \$0.00 | NA | 0             | \$0.0                  |
| 5140511170 | MUTUAL BANK, FA               |    |                                   |        | 4 |        |    | Н             |                        |
| T. 4.1     | Unavailable                   | 5  | \$1,522,000.00                    | 31.54% |   | \$0.00 | NA |               | \$0.0                  |
| Total      |                               | 22 | \$4,825,094.10                    | 100%   | U | \$0.00 |    | 0             | \$0.0                  |
| 31403MY86  | WASHINGTON<br>MUTUAL BANK, FA | 19 | \$2,700,495.65                    | 61.33% | 0 | \$0.00 | NA | 0             | \$0.0                  |
|            | Unavailable                   | 12 | \$1,702,536.57                    | 38.67% | 0 | \$0.00 | NA | 0             | \$0.0                  |
| Total      |                               | 31 | \$4,403,032.22                    | 100%   | 0 | \$0.00 |    | 0             | \$0.0                  |
|            | WAGHINGTON                    |    |                                   |        | + |        |    | dash          |                        |
| 31403MYQ6  | WASHINGTON<br>MUTUAL BANK, FA | 4  | \$470,842.41                      | 21.57% | 0 | \$0.00 | NA | 0             | \$0.0                  |
|            | Unavailable                   | 13 | \$1,711,565.22                    | 78.43% |   | \$0.00 | NA |               | \$0.0                  |
| Total      |                               | 17 | \$2,182,407.63                    | 100%   | 0 | \$0.00 |    | 0             | \$0.0                  |
| 31403MYR4  | WASHINGTON<br>MUTUAL BANK, FA | 19 | \$3,376,500.48                    | 28.48% | 0 | \$0.00 | NA | 0             | \$0.0                  |
|            | Unavailable                   | 56 | \$8,477,351.19                    | 71.52% |   | \$0.00 | NA | 0             | \$0.0                  |
| Total      |                               | 75 | \$11,853,851.67                   | 100%   | 0 | \$0.00 |    | 0             | \$0.0                  |
|            | WASHINGTON                    |    |                                   |        | + |        |    | dash          |                        |
| 31403MYS2  | MUTUAL BANK, FA               | 15 | \$3,232,020.68                    | 34.94% | 0 | \$0.00 | NA | 0             | \$0.0                  |
|            | Unavailable                   | 40 | \$6,018,873.93                    | 65.06% | 0 | \$0.00 | NA | 0             | \$0.0                  |
| Total      |                               | 55 | \$9,250,894.61                    | 100%   | 0 | \$0.00 |    | 0             | \$0.0                  |
| 31403MYT0  | WASHINGTON                    | 38 | \$8,128,442.27                    | 67.16% | 0 | \$0.00 | NA | 0             | \$0.0                  |
| 5170511110 | MUTUAL BANK, FA               | 1  |                                   |        | 4 | ·      |    | Ш             |                        |
| Total      | Unavailable                   | 22 | \$3,974,693.56<br>\$12,103,135,83 | 32.84% | _ | \$0.00 | NA |               | \$0.0<br><b>\$0.</b> 0 |
| 1 0141     |                               | 60 | \$12,103,135.83                   | 100%   | U | \$0.00 |    | 0             | <b>\$0.</b> (          |
| 31403MYU7  | WASHINGTON<br>MUTUAL BANK, FA | 11 | \$2,273,982.98                    | 56.24% | 0 | \$0.00 | NA | 0             | \$0.0                  |
|            | Unavailable                   | 9  | \$1,769,261.45                    | 43.76% | 0 | \$0.00 | NA | 0             | \$0.0                  |
| Total      |                               | 20 | \$4,043,244.43                    | 100%   | 0 | \$0.00 |    | 0             | \$0.0                  |

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| 21 1023 57775 | WASHINGTON                      |     | ф200 <b>21</b> 4 77 | 10.00  | ^ | Φ0.00  | D.T.A. |     | ΦΟ. 0 |
| 31403MYV5     | MUTUAL BANK, FA                 | 2   | \$208,214.77        | 18.9%  | Ш | \$0.00 | NA     | Н   | \$0.0 |
|               | Unavailable                     | 10  | \$893,593.22        | 81.1%  | _ | \$0.00 | NA     | 0   | \$0.0 |
| Total         |                                 | 12  | \$1,101,807.99      | 100%   | 0 | \$0.00 |        | 0   | \$0.0 |
| 31403MYW3     | WASHINGTON<br>MUTUAL BANK, FA   | 5   | \$825,273.82        | 24.55% | 0 | \$0.00 | NA     | 0   | \$0.0 |
|               | Unavailable                     | 22  | \$2,536,455.46      | 75.45% | 0 | \$0.00 | NA     | 0   | \$0.0 |
| Total         |                                 | 27  | \$3,361,729.28      | 100%   | 0 | \$0.00 |        | 0   | \$0.0 |
| 31403MYX1     | WASHINGTON<br>MUTUAL BANK, FA   | 19  | \$3,088,204.37      | 55.82% | 0 | \$0.00 | NA     | 0   | \$0.0 |
|               | Unavailable                     | 17  | \$2,443,969.44      | 44.18% | 0 | \$0.00 | NA     | 0   | \$0.0 |
| Total         |                                 | 36  | \$5,532,173.81      | 100%   | 0 | \$0.00 |        | 0   | \$0.0 |
| 31403MYY9     | WASHINGTON<br>MUTUAL BANK, FA   | 4   | \$882,876.53        | 42.53% | 0 | \$0.00 | NA     | 0   | \$0.0 |
|               | Unavailable                     | 8   | \$1,192,906.93      | 57.47% | 0 | \$0.00 | NA     | 0   | \$0.0 |
| Total         |                                 | 12  | \$2,075,783.46      | 100%   | 0 | \$0.00 |        | 0   | \$0.0 |
| 31403NA23     | COUNTRYWIDE<br>HOME LOANS, INC. | 32  | \$4,760,708.70      | 21.76% | 0 | \$0.00 | NA     | 0   | \$0.0 |
|               | Unavailable                     | 99  | \$17,113,153.42     | 78.24% | 0 | \$0.00 | NA     | 0   | \$0.0 |
| Total         |                                 | 131 | \$21,873,862.12     | 100%   | 0 | \$0.00 |        | 0   | \$0.0 |
| 31403NA31     | COUNTRYWIDE<br>HOME LOANS, INC. | 33  | \$4,224,978.17      | 36.1%  | 0 | \$0.00 | NA     | 0   | \$0.0 |
|               | Unavailable                     | 57  | \$7,478,557.07      | 63.9%  | 0 | \$0.00 | NA     | 0   | \$0.0 |
| Total         |                                 | 90  | \$11,703,535.24     | 100%   | 0 | \$0.00 |        | 0   | \$0.0 |
| 31403NA49     | COUNTRYWIDE<br>HOME LOANS, INC. | 39  | \$8,104,247.75      | 26.4%  | 0 | \$0.00 | NA     | 0   | \$0.0 |
|               | Unavailable                     | 99  | \$22,592,518.35     | 73.6%  | 0 | \$0.00 | NA     | 0   | \$0.0 |
| Total         |                                 | 138 | \$30,696,766.10     | 100%   | 0 | \$0.00 |        | 0   | \$0.0 |
| 31403NA56     | COUNTRYWIDE<br>HOME LOANS, INC. | 19  | \$2,936,111.04      |        | Ц | \$0.00 | NA     | 0   | \$0.0 |
|               | Unavailable                     | 56  | \$11,520,396.99     | 79.69% |   | \$0.00 | NA     | 0   | \$0.0 |
| Total         |                                 | 75  | \$14,456,508.03     | 100%   | 0 | \$0.00 |        | 0   | \$0.0 |
| 31403NA64     | COUNTRYWIDE<br>HOME LOANS, INC. | 88  | \$8,660,772.73      |        | Ш | \$0.00 | NA     | Н   | \$0.0 |
|               | Unavailable                     | 135 | \$13,281,238.71     | 60.53% |   | \$0.00 | NA     | 1 1 | \$0.0 |
| Total         |                                 | 223 | \$21,942,011.44     | 100%   | 0 | \$0.00 |        | 0   | \$0.0 |
|               |                                 |     |                     |        |   |        |        | 1 I |       |

|              |                                 | ,   |                 |          | -      |    |   |       |
|--------------|---------------------------------|-----|-----------------|----------|--------|----|---|-------|
| 31403NA72    | COUNTRYWIDE<br>HOME LOANS, INC. | 40  | \$5,063,203.50  | 27.38% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | Unavailable                     | 103 | \$13,431,165.70 | 72.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total        |                                 | 143 | \$18,494,369.20 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|              |                                 |     |                 |          |        |    | _ |       |
| 31403NA80    | COUNTRYWIDE<br>HOME LOANS, INC. | 35  | \$4,344,509.80  | 24.78% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | Unavailable                     | 136 | \$13,188,995.59 | 75.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total        |                                 | 171 | \$17,533,505.39 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NAH0    | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$147,406.27    | 54.57% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | Unavailable                     | 1   | \$122,706.56    |          | \$0.00 | NA | 0 | \$0.0 |
| Total        |                                 | 2   | \$270,112.83    | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NAM9    | COUNTRYWIDE                     | 93  | \$6,180,662.00  | 39.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| 514051\71\17 | HOME LOANS, INC.                |     |                 |          |        |    |   |       |
|              | Unavailable                     | 146 | \$9,632,290.98  | 60.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total        |                                 | 239 | \$15,812,952.98 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NAN7    | COUNTRYWIDE<br>HOME LOANS, INC. | 31  | \$7,097,443.72  | 32.07% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | Unavailable                     | 70  | \$15,034,275.92 | 67.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total        |                                 | 101 | \$22,131,719.64 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NAP2    | COUNTRYWIDE<br>HOME LOANS, INC. | 60  | \$3,489,109.18  | 32.82% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | Unavailable                     | 109 | \$7,141,365.35  | 67.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total        |                                 | 169 | \$10,630,474.53 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NAQ0    | COUNTRYWIDE<br>HOME LOANS, INC. | 8   | \$1,607,481.00  | 15.71% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | Unavailable                     | 39  | \$8,627,923.17  | 84.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total        |                                 | 47  | \$10,235,404.17 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NAR8    | COUNTRYWIDE<br>HOME LOANS, INC. | 37  | \$3,628,830.70  | 26.44% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | Unavailable                     | 102 | \$10,096,774.09 | 73.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total        |                                 | 139 | \$13,725,604.79 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NAS6    | COUNTRYWIDE<br>HOME LOANS, INC. | 135 | \$17,612,982.14 | 34.61% 0 | \$0.00 | NA | 0 | \$0.0 |
|              | Unavailable                     | 255 | \$33,278,308.35 | 65.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total        |                                 | 390 | \$50,891,290.49 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NAT4    | COUNTRYWIDE                     | 71  | \$15,026,182.00 | 32.51% 0 | \$0.00 | NA | 0 | \$0.0 |

|           | HOME LOANS, INC.                |       |                  |          |                | '             | Ш  |             |
|-----------|---------------------------------|-------|------------------|----------|----------------|---------------|----|-------------|
|           | Unavailable                     | 149   | \$31,200,456.23  | 67.49% 0 | \$0.00         | NA            | 0  | \$0.0       |
| Total     |                                 | 220   | \$46,226,638.23  | 100% 0   | \$0.00         | <u> </u>      | 0  | \$0.0       |
| 31403NAU1 | COUNTRYWIDE<br>HOME LOANS, INC. | 34    | \$7,346,560.94   | 14.75% 0 | 0 \$0.00       | NA            | 0  | \$0.0       |
|           | Unavailable                     | 177   | \$42,444,372.80  | 85.25% 0 | 0 \$0.00       | NA            | 0  | \$0.0       |
| Total     |                                 | 211   | \$49,790,933.74  | 100% 0   | \$0.00         | <u> </u>      | 0  | \$0.0       |
| 31403NAV9 | COUNTRYWIDE<br>HOME LOANS, INC. | 157   | \$37,708,026.42  |          | ·              | NA            | 0  | \$0.0       |
|           | Unavailable                     | 856   | \$204,776,823.75 | 84.45% 0 | 0.00           | NA            | 0  | \$0.0       |
| Total     |                                 | 1,013 | \$242,484,850.17 | 100% 0   | \$0.00         | <u> </u>      | 0  | \$0.0       |
| 31403NAW7 | COUNTRYWIDE<br>HOME LOANS, INC. | 48    |                  |          | \$0.00         | NA            | 0  | \$0.0       |
|           | Unavailable                     | 111   | \$22,396,423.95  | 69.75% 0 | 0.00           | NA            | 0  | \$0.0       |
| Total     |                                 | 159   | \$32,107,525.96  | 100% 0   | \$0.00         | <del></del>   | 0  | \$0.0       |
| 31403NAX5 | COUNTRYWIDE<br>HOME LOANS, INC. | 22    | \$4,264,327.06   | 17.71% 1 | 1 \$157,257.71 | NA            | 0  | \$0.0       |
|           | Unavailable                     | 100   | \$19,817,641.95  | 82.29% 0 | \$0.00         | NA            | 0  | \$0.0       |
| Total     |                                 | 122   | \$24,081,969.01  | 100 % 1  | 1 \$157,257.71 |               | 0  | \$0.0       |
| 31403NAY3 | COUNTRYWIDE<br>HOME LOANS, INC. | 22    | \$2,990,093.68   |          | ·              | NA            | 0  | \$0.0       |
|           | Unavailable                     | 48    | \$7,278,767.38   | 70.88% 0 | \$0.00         | NA            | 0  | \$0.0       |
| Total     |                                 | 70    | \$10,268,861.06  | 100% 0   | \$0.00         | <del></del> ! | 0  | \$0.0       |
| 31403NAZ0 | COUNTRYWIDE<br>HOME LOANS, INC. | 12    | · ·              | 16.61% 0 |                |               | Ш_ | \$0.0       |
|           | Unavailable                     | 50    | \$9,648,932.58   |          |                | NA            | 0  | \$0.0       |
| Total     |                                 | 62    | \$11,570,516.65  | 100% 0   | \$0.00         | <del></del>   | 0  | \$0.0       |
| 31403NB30 | COUNTRYWIDE<br>HOME LOANS, INC. | 1     | \$158,500.00     | 15.83% 0 | \$0.00         | NA            | 0  | \$0.0       |
|           | Unavailable                     | 7     | \$842,939.15     | 84.17% 0 | \$0.00         | NA            | 0  | \$0.0       |
| Total     |                                 | 8     | \$1,001,439.15   | 100% 0   |                | <u> </u>      | 0  | \$0.0       |
| 31403NB48 | COUNTRYWIDE<br>HOME LOANS, INC. | 8     | \$593,549.51     |          | ·              | NA            | 0  | \$0.        |
|           | Unavailable                     | 28    | \$2,350,865.81   | 79.84% 0 | 0.00           | NA            | 0  | \$0.        |
| Total     |                                 | 36    | \$2,944,415.32   | 100% 0   | \$0.00         | <del></del>   | 0  | <b>\$0.</b> |
| 31403NB55 | COUNTRYWIDE<br>HOME LOANS, INC. | 28    | \$5,028,607.52   | 16.65% 0 | 0 \$0.00       | NA            | 0  | \$0.0       |

|           | Unavailable                     | 133 | \$25,171,511.61 | 83.35% | n | \$0.00       | NA   | 0 | \$0.0          |
|-----------|---------------------------------|-----|-----------------|--------|---|--------------|------|---|----------------|
| Total     | Chavanaoic                      | 161 | \$30,200,119.13 | 100%   |   |              | 1171 | 0 | \$0.0<br>\$0.0 |
| 1 0 tai   |                                 | 101 | Ψυσομους117.13  | 100 /0 | _ | φυ.υυ        |      | V | φυ.            |
| 31403NB63 | COUNTRYWIDE<br>HOME LOANS, INC. | 47  | \$10,153,649.87 | 31.46% |   | ·            | NA   | 0 | \$0.0          |
|           | Unavailable                     | 101 | \$22,116,689.78 | 68.54% | 1 | \$140,726.84 | NA   | 0 | \$0.0          |
| Total     |                                 | 148 | \$32,270,339.65 | 100%   | 1 | \$140,726.84 |      | 0 | \$0.0          |
| 31403NB71 | COUNTRYWIDE<br>HOME LOANS, INC. | 22  | \$2,823,346.43  | 24.92% | 0 | \$0.00       | NA   | 0 | \$0.0          |
|           | Unavailable                     | 65  | \$8,507,276.45  | 75.08% |   |              | NA   | 0 | \$0.0          |
| Total     |                                 | 87  | \$11,330,622.88 | 100%   | 0 | \$0.00       |      | 0 | \$0.0          |
| 31403NB89 | COUNTRYWIDE<br>HOME LOANS, INC. | 22  | \$3,867,873.00  | 28.24% | 0 | \$0.00       | NA   | 0 | \$0.0          |
|           | Unavailable                     | 61  | \$9,828,799.59  | 71.76% | - | ·            | NA   | 0 | \$0.0          |
| Total     |                                 | 83  | \$13,696,672.59 | 100%   | 0 | \$0.00       |      | 0 | \$0.0          |
| 31403NBB2 | COUNTRYWIDE<br>HOME LOANS, INC. | 36  | \$5,117,019.16  | 34.1%  | 0 | \$0.00       | NA   | 0 | \$0.0          |
|           | Unavailable                     | 64  | \$9,890,585.34  | 65.9%  | 0 | \$0.00       | NA   | 0 | \$0.0          |
| Total     |                                 | 100 | \$15,007,604.50 | 100%   | 0 | \$0.00       |      | 0 | \$0.0          |
| 31403NBH9 | COUNTRYWIDE<br>HOME LOANS, INC. | 80  | \$15,560,360.12 | 62.22% | 0 | \$0.00       | NA   | 0 | \$0.0          |
|           | Unavailable                     | 50  | \$9,446,303.70  | 37.78% | 0 | \$0.00       | NA   | 0 | \$0.0          |
| Total     |                                 | 130 | \$25,006,663.82 | 100%   | 0 | \$0.00       |      | 0 | \$0.0          |
| 31403NBJ5 | COUNTRYWIDE<br>HOME LOANS, INC. | 29  | \$3,329,685.29  | 16.64% | 0 | \$0.00       |      | Ш | \$0.0          |
|           | Unavailable                     | 117 | \$16,675,947.06 | 83.36% |   |              |      | _ | \$0.0          |
| Total     |                                 | 146 | \$20,005,632.35 | 100%   | 0 | \$0.00       |      | 0 | \$0.0          |
| 31403NBK2 | COUNTRYWIDE<br>HOME LOANS, INC. | 66  | \$8,951,922.31  | 35.81% | 0 | \$0.00       | NA   | 0 | \$0.0          |
|           | Unavailable                     | 95  | \$16,049,920.61 | 64.19% |   |              | NA   | 0 | \$0.0          |
| Total     |                                 | 161 | \$25,001,842.92 | 100%   | 0 | \$0.00       |      | 0 | \$0.0          |
| 31403NBL0 | COUNTRYWIDE<br>HOME LOANS, INC. | 51  | \$8,044,065.61  | 32.18% | 0 | \$0.00       | NA   | 0 | \$0.0          |
|           | Unavailable                     | 112 | \$16,956,080.34 | 67.82% | - |              | NA   | 0 | \$0.0          |
| Total     |                                 | 163 | \$25,000,145.95 | 100%   | 0 | \$0.00       |      | 0 | \$0.0          |
| 31403NBM8 | COUNTRYWIDE<br>HOME LOANS, INC. | 15  | \$1,781,945.54  | 5.94%  | 0 | \$0.00       | NA   | 0 | \$0.0          |
|           | Unavailable                     | 168 | \$28,220,382.03 | 94.06% | 0 | \$0.00       | NA   | 0 | \$0.0          |

| Total     |                                 | 183 | \$30,002,327.57 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           |                                 |     |                 |        |   |        |    |   |       |
| 31403NBN6 | COUNTRYWIDE<br>HOME LOANS, INC. | 28  | \$4,096,418.30  | 13.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 150 | \$25,907,571.26 | 86.35% | - | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 178 | \$30,003,989.56 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NBQ9 | COUNTRYWIDE<br>HOME LOANS, INC. | 27  | \$3,739,184.22  | 18.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 85  | \$16,262,980.98 | 81.31% | - | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 112 | \$20,002,165.20 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NBR7 | COUNTRYWIDE<br>HOME LOANS, INC. | 28  | \$4,738,956.78  | 23.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 84  | \$15,265,197.41 | 76.31% | - | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 112 | \$20,004,154.19 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NBT3 | COUNTRYWIDE<br>HOME LOANS, INC. | 14  | \$2,180,472.63  | 42.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 17  | \$2,909,488.52  | 57.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 31  | \$5,089,961.15  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NBV8 | COUNTRYWIDE<br>HOME LOANS, INC. | 20  | \$4,509,196.12  | 21.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 65  | \$16,233,825.18 | 78.26% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 85  | \$20,743,021.30 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NBW6 | COUNTRYWIDE<br>HOME LOANS, INC. | 3   | \$224,668.85    | 21.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 12  | \$812,088.49    | 78.33% |   | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 15  | \$1,036,757.34  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NBX4 | COUNTRYWIDE<br>HOME LOANS, INC. | 3   | \$224,857.01    | 21.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 10  | \$810,963.68    | 78.29% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 13  | \$1,035,820.69  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NBY2 | Unavailable                     | 20  | \$1,980,681.71  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 20  | \$1,980,681.71  | 100%   |   | \$0.00 |    | 0 | \$0.0 |
| 31403NBZ9 | COUNTRYWIDE<br>HOME LOANS, INC. | 2   | \$350,318.71    | 12.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 15  | \$2,423,975.63  | 87.37% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 17  | \$2,774,294.34  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NC21 |                                 | 10  | \$1,394,032.23  | 13.99% | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | COUNTRYWIDE<br>HOME LOANS, INC. |     |                 |        |   |        |    |   |               |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
|           | Unavailable                     | 36  | \$8,572,903.77  | 86.01% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 46  | \$9,966,936.00  | 100%   |   | \$0.00 |    | 0 | \$0.0         |
| 31403NC39 | COUNTRYWIDE<br>HOME LOANS, INC. | 14  | \$1,722,016.48  | 40.29% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 11  | \$2,552,098.32  | 59.71% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 25  | \$4,274,114.80  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403NC47 | COUNTRYWIDE<br>HOME LOANS, INC. | 14  | \$2,495,390.49  | 31.62% |   | \$0.00 | NA | 0 | \$0.0         |
| <b>5</b>  | Unavailable                     | 32  | \$5,395,260.57  | 68.38% | _ | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 46  | \$7,890,651.06  | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31403NC54 | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$199,662.98    | 9.97%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 18  | \$1,803,287.22  | 90.03% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 19  | \$2,002,950.20  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403NC62 | COUNTRYWIDE<br>HOME LOANS, INC. | 6   | \$577,389.53    | 11.71% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 32  | \$4,352,090.38  | 88.29% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 38  | \$4,929,479.91  | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31403NC70 | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$76,000.00     | 7.59%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 14  | \$924,968.68    | 92.41% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 15  | \$1,000,968.68  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403NC88 | COUNTRYWIDE<br>HOME LOANS, INC. | 52  | \$8,011,089.00  | 32.04% | 0 | \$0.00 | NA | 0 | \$0.0         |
| <u> </u>  | Unavailable                     | 105 | \$16,992,301.08 | 67.96% |   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 157 | \$25,003,390.08 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403NC96 | COUNTRYWIDE<br>HOME LOANS, INC. | 50  | \$7,937,590.94  | 31.74% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 98  | \$17,067,252.72 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 148 | \$25,004,843.66 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403NCA3 | COUNTRYWIDE<br>HOME LOANS, INC. | 100 | \$8,764,637.84  | 43.72% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 128 | \$11,283,259.29 | 56.28% |   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 228 | \$20,047,897.13 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403NCB1 | COUNTRYWIDE                     | 82  | \$5,322,291.00  | 56.98% | 0 | \$0.00 | NA | 0 | \$0.0         |

|           | HOME LOANS, INC.                |     |                 |          |        |    | Ш        |             |
|-----------|---------------------------------|-----|-----------------|----------|--------|----|----------|-------------|
|           | Unavailable                     | 58  | \$4,018,919.12  | 43.02% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                 | 140 | \$9,341,210.12  | 100% 0   | \$0.00 |    | 0        | \$0.0       |
| 31403NCD7 | COUNTRYWIDE<br>HOME LOANS, INC. | 12  | \$1,695,712.00  | 11.57% 0 | \$0.00 | NA | 0        | \$0.0       |
|           | Unavailable                     | 69  | \$12,954,451.05 | 88.43% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                 | 81  | \$14,650,163.05 |          | \$0.00 |    | 0        | \$0.0       |
| 31403NCE5 | COUNTRYWIDE<br>HOME LOANS, INC. | 67  | \$10,865,790.82 |          | \$0.00 | NA | <u> </u> | \$0.0       |
|           | Unavailable                     | 102 | \$18,562,470.08 |          | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                 | 169 | \$29,428,260.90 | 100% 0   | \$0.00 |    | 0        | \$0.0       |
| 31403NCF2 | COUNTRYWIDE<br>HOME LOANS, INC. | 30  | \$3,858,896.12  | 39.54% 0 | \$0.00 | NA | Ш        | \$0.0       |
|           | Unavailable                     | 45  | \$5,900,257.80  | 60.46% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                 | 75  | \$9,759,153.92  | 100% 0   | \$0.00 |    | 0        | \$0.0       |
| 31403NCG0 | COUNTRYWIDE<br>HOME LOANS, INC. | 49  | \$10,490,044.24 |          | \$0.00 | NA | 0        | \$0.0       |
|           | Unavailable                     | 97  | \$22,249,155.72 | 67.96% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                 | 146 | \$32,739,199.96 | 100% 0   | \$0.00 |    | 0        | \$0.0       |
| 31403NCH8 | COUNTRYWIDE<br>HOME LOANS, INC. | 17  | \$2,277,551.28  |          | \$0.00 | NA | Ш        | \$0.0       |
|           | Unavailable                     | 65  | \$14,061,034.38 | 86.06% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                 | 82  | \$16,338,585.66 | 100% 0   | \$0.00 |    | 0        | \$0.0       |
| 31403NCJ4 | COUNTRYWIDE<br>HOME LOANS, INC. | 75  | \$7,357,911.23  |          | \$0.00 | NA |          | \$0.0       |
|           | Unavailable                     | 110 | \$10,954,625.04 |          | \$0.00 | NA | 0        | \$0.        |
| Total     |                                 | 185 | \$18,312,536.27 | 100% 0   | \$0.00 |    | 0        | \$0.0       |
| 31403NCK1 | COUNTRYWIDE<br>HOME LOANS, INC. | 119 | \$15,453,990.26 | 35.22% 0 | \$0.00 | NA | 0        | \$0.0       |
|           | Unavailable                     | 216 | \$28,427,865.11 | 64.78% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                 | 335 | \$43,881,855.37 | 100% 0   | \$0.00 |    | 0        | \$0.0       |
| 31403NCL9 | COUNTRYWIDE<br>HOME LOANS, INC. | 106 | \$22,738,635.32 |          | \$0.00 | NA | ₩.       | \$0.0       |
|           | Unavailable                     | 218 | \$48,670,885.91 | 68.16% 0 | \$0.00 | NA |          | \$0.        |
| Total     |                                 | 324 | \$71,409,521.23 | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
| 31403NCM7 | COUNTRYWIDE<br>HOME LOANS, INC. | 43  | \$9,331,472.00  | 18.17% 0 | \$0.00 | NA | 0        | \$0.0       |

| T         |                                 | , , | -               |        | Т | 1            |        | т т |                |
|-----------|---------------------------------|-----|-----------------|--------|---|--------------|--------|-----|----------------|
|           | Unavailable                     | 184 | \$42,011,607.48 | 81.83% | 1 | \$316,092.87 | NA     | 0   | \$0.0          |
| Total     |                                 | 227 | \$51,343,079.48 | 100%   | 1 | \$316,092.87 |        | 0   | \$0.0          |
|           |                                 |     |                 |        |   |              |        |     |                |
| 31403NCP0 | COUNTRYWIDE<br>HOME LOANS, INC. | 83  | \$21,431,722.01 | 47.62% | 0 | \$0.00       | NA     | 0   | \$0.0          |
|           | Unavailable                     | 88  | \$23,570,506.43 | 52.38% | n | \$0.00       | NA     | 0   | \$0.0          |
| Total     | Chavanaoic                      | 171 | \$45,002,228.44 | 100%   | + | ·            | 1 17 1 | 0   | \$0.0<br>\$0.0 |
| Total     |                                 | 1/1 | φ+3,002,220.++  | 100 /0 | U | ψυ.υυ        |        |     | Ψυ•            |
| 31403NCQ8 | COUNTRYWIDE<br>HOME LOANS, INC. | 146 | \$13,410,161.85 | 44.7%  | 0 | \$0.00       | NA     | 0   | \$0.0          |
|           | Unavailable                     | 180 | \$16,591,442.25 | 55.3%  | 0 | \$0.00       | NA     | 0   | \$0.0          |
| Total     |                                 | 326 | \$30,001,604.10 | 100%   | 0 | \$0.00       |        | 0   | \$0.0          |
|           |                                 |     |                 |        |   |              |        | Ш   |                |
| 31403NCR6 | COUNTRYWIDE<br>HOME LOANS, INC. | 95  | \$13,285,818.45 | 37.96% | 0 | \$0.00       | NA     | 0   | \$0.0          |
|           | Unavailable                     | 159 | \$21,714,312.24 | 62.04% | 0 | \$0.00       | NA     | 0   | \$0.0          |
| Total     |                                 | 254 | \$35,000,130.69 | 100%   | 0 | \$0.00       |        | 0   | \$0.0          |
|           |                                 |     |                 |        |   |              |        | Ц   |                |
| 31403NCS4 | COUNTRYWIDE<br>HOME LOANS, INC. | 181 | \$14,545,374.66 | 72.71% | 0 | \$0.00       | NA     | 0   | \$0.0          |
|           | Unavailable                     | 64  | \$5,458,913.52  | 27.29% | 0 | \$0.00       | NA     | 0   | \$0.0          |
| Total     |                                 | 245 | \$20,004,288.18 | 100%   | 0 | \$0.00       |        | 0   | \$0.0          |
| 31403NCT2 | COUNTRYWIDE<br>HOME LOANS, INC. | 163 | \$21,570,800.03 | 71.88% | 0 | \$0.00       | NA     | 0   | \$0.0          |
|           | Unavailable                     | 64  | \$8,436,586.94  | 28.12% | 0 | \$0.00       | NA     | 0   | \$0.0          |
| Total     |                                 | 227 | \$30,007,386.97 | 100%   | _ |              |        | 0   | \$0.0          |
|           |                                 |     |                 |        |   |              |        |     |                |
| 31403NCU9 | COUNTRYWIDE<br>HOME LOANS, INC. | 153 | \$18,913,201.89 | 63.04% | 0 | \$0.00       | NA     | 0   | \$0.0          |
|           | Unavailable                     | 87  | \$11,089,364.31 | 36.96% | 0 | \$0.00       | NA     | 0   | \$0.0          |
| Total     |                                 | 240 | \$30,002,566.20 | 100%   | 0 | \$0.00       |        | 0   | \$0.0          |
|           |                                 | 1 1 |                 |        | L |              |        | Ц   |                |
| 31403NCV7 | COUNTRYWIDE<br>HOME LOANS, INC. | 109 | \$18,381,910.52 | 61.26% | 0 | \$0.00       | NA     | 0   | \$0.0          |
|           | Unavailable                     | 69  | \$11,622,922.33 | 38.74% | 1 |              | NA     | 0   | \$0.0          |
| Total     |                                 | 178 | \$30,004,832.85 | 100%   | 0 | \$0.00       |        | 0   | \$0.0          |
| 31403NCW5 | COUNTRYWIDE<br>HOME LOANS, INC. | 81  | \$14,188,672.93 | 47.29% | 0 | \$0.00       | NA     | 0   | \$0.0          |
| •         | Unavailable                     | 88  | \$15,815,833.50 | 52.71% | 0 | \$0.00       | NA     | 0   | \$0.0          |
| Total     |                                 | 169 | \$30,004,506.43 | 100%   | - |              |        | 0   | \$0.0          |
|           |                                 |     | , ,             |        |   |              |        | П   | •              |
| 31403NCX3 | COUNTRYWIDE<br>HOME LOANS, INC. | 31  | \$4,589,636.37  | 22.95% | 0 | \$0.00       | NA     | 0   | \$0.0          |
|           | Unavailable                     | 83  | \$15,412,658.34 | 77.05% | 0 | \$0.00       | NA     | 0   | \$0.0          |

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| Total     |                                 | 114 | \$20,002,294.71 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           |                                 |     |                 |        |   |        |    |   |       |
| 31403NCY1 | COUNTRYWIDE<br>HOME LOANS, INC. | 8   | \$1,669,146.85  | 22.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 25  | \$5,812,614.14  | 77.69% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 33  | \$7,481,760.99  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NCZ8 | COUNTRYWIDE<br>HOME LOANS, INC. | 7   | \$939,363.30    | 10.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 33  | \$7,955,847.69  | 89.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 40  | \$8,895,210.99  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403ND20 | COUNTRYWIDE<br>HOME LOANS, INC. | 48  | \$4,401,198.99  | 40.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 72  | \$6,447,576.73  | 59.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 120 | \$10,848,775.72 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403ND38 | COUNTRYWIDE<br>HOME LOANS, INC. | 54  | \$8,429,107.24  | 32.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 101 | \$17,854,354.48 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 155 | \$26,283,461.72 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403ND46 | COUNTRYWIDE<br>HOME LOANS, INC. | 71  | \$9,059,707.87  | 49.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 72  | \$9,267,989.84  | 50.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 143 | \$18,327,697.71 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403ND53 | COUNTRYWIDE<br>HOME LOANS, INC. | 74  | \$15,872,946.15 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 132 | \$30,083,923.07 | 65.46% |   | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 206 | \$45,956,869.22 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403ND61 | COUNTRYWIDE<br>HOME LOANS, INC. | 12  | \$2,029,800.00  | 18.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 40  | \$8,781,420.82  | 81.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 52  | \$10,811,220.82 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403ND79 | COUNTRYWIDE<br>HOME LOANS, INC. | 70  | \$4,507,273.66  | 33.22% | _ | \$0.00 | NA | H | \$0.0 |
|           | Unavailable                     | 136 | \$9,059,799.06  | 66.78% | _ | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 206 | \$13,567,072.72 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403ND87 | COUNTRYWIDE<br>HOME LOANS, INC. | 54  | \$5,364,197.51  | 37.26% | _ | \$0.00 | NA | Ш | \$0.0 |
|           | Unavailable                     | 92  | \$9,034,090.89  | 62.74% |   | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 146 | \$14,398,288.40 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |

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| ı             |                                 | 1 1 | 1               |        | т | T      |        | П              |       |
|---------------|---------------------------------|-----|-----------------|--------|---|--------|--------|----------------|-------|
| 21.102377325  | COUNTRYWIDE                     | 50  | \$6.535.504.00  | 25.070 |   | Φ0.00  | D.T.A. |                | ΦΩ.   |
| 31403ND95     | HOME LOANS, INC.                | 50  | \$6,535,594.00  | 25.87% | Щ | \$0.00 | NA     | Ш              | \$0.0 |
|               | Unavailable                     | 145 | \$18,727,034.15 | 74.13% |   | \$0.00 | NA     | 0              | \$0.0 |
| Total         |                                 | 195 | \$25,262,628.15 | 100%   | 0 | \$0.00 |        | 0              | \$0.0 |
| 31403NDA2     | COUNTRYWIDE                     | 37  | \$5,811,885.72  | 29.05% | n | \$0.00 | NA     | 0              | \$0.0 |
| 31 1031 12112 | HOME LOANS, INC.                |     |                 |        | Щ |        |        | Н              |       |
| T-4-1         | Unavailable                     | 87  | \$14,195,354.68 | 70.95% |   | \$0.00 | NA     | ${}^{\dagger}$ | \$0.0 |
| Total         |                                 | 124 | \$20,007,240.40 | 100%   | U | \$0.00 |        | 0              | \$0.0 |
| 31403NDB0     | COUNTRYWIDE<br>HOME LOANS, INC. | 96  | \$12,233,857.74 | 30.58% | 0 | \$0.00 | NA     | 0              | \$0.0 |
|               | Unavailable                     | 203 | \$27,768,981.93 | 69.42% | 0 | \$0.00 | NA     | 0              | \$0.0 |
| Total         |                                 | 299 | \$40,002,839.67 | 100%   | 0 | \$0.00 |        | 0              | \$0.0 |
| 31403NDC8     | COUNTRYWIDE<br>HOME LOANS, INC. | 100 | \$12,087,549.00 | 24.17% | 0 | \$0.00 | NA     | 0              | \$0.0 |
|               | Unavailable                     | 285 | \$37,918,400.78 | 75.83% | 0 | \$0.00 | NA     | 0              | \$0.0 |
| Total         |                                 | 385 | \$50,005,949.78 | 100%   | 0 | \$0.00 |        | 0              | \$0.0 |
| 31403NDD6     | COUNTRYWIDE<br>HOME LOANS, INC. | 54  | \$11,806,883.81 | 23.61% | 0 | \$0.00 | NA     | 0              | \$0.0 |
|               | Unavailable                     | 171 | \$38,196,101.48 | 76.39% | 0 | \$0.00 | NA     | 0              | \$0.0 |
| Total         |                                 | 225 | \$50,002,985.29 | 100%   | 0 | \$0.00 |        | 0              | \$0.0 |
|               |                                 |     |                 |        | H |        |        | Н              |       |
| 31403NDE4     | COUNTRYWIDE<br>HOME LOANS, INC. | 29  | \$6,613,135.69  | 22.04% | 0 | \$0.00 | NA     | 0              | \$0.0 |
|               | Unavailable                     | 106 | \$23,387,438.39 | 77.96% | 0 | \$0.00 | NA     | 0              | \$0.0 |
| Total         |                                 | 135 | \$30,000,574.08 | 100%   | 0 | \$0.00 |        | 0              | \$0.0 |
| 31403NDF1     | COUNTRYWIDE<br>HOME LOANS, INC. | 77  | \$10,157,267.84 | 29.02% | 0 | \$0.00 | NA     | 0              | \$0.0 |
|               | Unavailable                     | 162 | \$24,844,755.10 | 70.98% | 0 | \$0.00 | NA     | 0              | \$0.0 |
| Total         |                                 | 239 | \$35,002,022.94 | 100%   | 0 | \$0.00 |        | 0              | \$0.0 |
| 31403NDG9     | COUNTRYWIDE<br>HOME LOANS, INC. | 64  | \$12,767,122.59 | 51.06% | 0 | \$0.00 | NA     | 0              | \$0.0 |
|               | Unavailable                     | 47  | \$12,236,433.32 | 48.94% | 0 | \$0.00 | NA     | 0              | \$0.0 |
| Total         |                                 | 111 | \$25,003,555.91 | 100%   | 0 | \$0.00 |        | 0              | \$0.0 |
| 31403NDH7     | COUNTRYWIDE<br>HOME LOANS, INC. | 31  | \$6,173,155.69  | 32.36% | 0 | \$0.00 | NA     | 0              | \$0.0 |
|               | Unavailable                     | 61  | \$12,901,207.49 | 67.64% | 0 | \$0.00 | NA     | 0              | \$0.0 |
| Total         |                                 | 92  | \$19,074,363.18 | 100%   | 0 | \$0.00 |        | 0              | \$0.0 |
|               |                                 |     |                 |        |   |        |        |                |       |

|           |                                 |     |                 | 1      |   | 1      |    |              |       |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|--------------|-------|
| 31403NDK0 | COUNTRYWIDE<br>HOME LOANS, INC. | 52  | \$4,534,664.29  | 41%    | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable                     | 72  | \$6,525,562.50  | 59%    | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |                                 | 124 | \$11,060,226.79 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
|           |                                 |     |                 |        |   |        |    | Щ            |       |
| 31403NDL8 | COUNTRYWIDE<br>HOME LOANS, INC. | 102 | \$5,536,119.99  | 43.93% |   | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable                     | 133 | \$7,067,111.33  | 56.07% | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |                                 | 235 | \$12,603,231.32 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
| 31403NDM6 | COUNTRYWIDE<br>HOME LOANS, INC. | 99  | \$6,238,867.23  | 58.05% |   | \$0.00 | NA | $\vdash$     | \$0.0 |
|           | Unavailable                     | 68  | \$4,508,090.77  | 41.95% |   | \$0.00 | NA | 0            | \$0.0 |
| Total     |                                 | 167 | \$10,746,958.00 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
| 31403NDN4 | COUNTRYWIDE<br>HOME LOANS, INC. | 82  | \$7,937,489.30  | 51.24% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable                     | 76  | \$7,552,670.43  | 48.76% | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |                                 | 158 | \$15,490,159.73 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
|           |                                 |     |                 |        |   |        |    | Ш            |       |
| 31403NDP9 | COUNTRYWIDE<br>HOME LOANS, INC. | 25  | \$6,188,959.34  | 46.45% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable                     | 28  | \$7,136,251.11  | 53.55% | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |                                 | 53  | \$13,325,210.45 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
|           |                                 | +   |                 |        |   |        |    | $\vdash$     |       |
| 31403NDS3 | COUNTRYWIDE<br>HOME LOANS, INC. | 61  | \$3,893,471.25  | 31.85% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable                     | 126 | \$8,332,155.66  | 68.15% | _ | \$0.00 | NA | 0            | \$0.0 |
| Total     |                                 | 187 | \$12,225,626.91 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
| 31403NDT1 | COUNTRYWIDE<br>HOME LOANS, INC. | 30  | \$2,976,685.24  | 24.74% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable                     | 92  | \$9,056,348.43  | 75.26% | _ | \$0.00 | NA | 0            | \$0.0 |
| Total     |                                 | 122 | \$12,033,033.67 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
| 31403NDU8 | COUNTRYWIDE<br>HOME LOANS, INC. | 34  | \$4,364,522.09  | 36.92% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable                     | 45  | \$7,457,846.13  | 63.08% | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |                                 | 79  | \$11,822,368.22 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
|           |                                 | +   |                 |        |   |        |    | $oxed{oxed}$ |       |
| 31403NDV6 | COUNTRYWIDE<br>HOME LOANS, INC. | 30  | \$6,045,977.17  | 22%    | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable                     | 100 | \$21,434,980.13 | 78%    |   | \$0.00 | NA | 0            | \$0.0 |
| Total     |                                 | 130 | \$27,480,957.30 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
| 31403NDW4 | COUNTRYWIDE                     | 28  | \$3,683,183.85  | 22.8%  | 0 | \$0.00 | NA | 0            | \$0.0 |

|           | HOME LOANS, INC.                |     |                 |        |   |        |    |   |       |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable                     | 95  | \$12,474,623.96 | 77.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 123 | \$16,157,807.81 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NDX2 | COUNTRYWIDE<br>HOME LOANS, INC. | 23  | \$2,373,241.28  | 29.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 46  | \$5,613,439.33  | 70.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 69  | \$7,986,680.61  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NDZ7 | COUNTRYWIDE<br>HOME LOANS, INC. | 32  | \$5,712,813.00  | 33.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 63  | \$11,524,648.70 | 66.86% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 95  | \$17,237,461.70 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NE29 | COUNTRYWIDE<br>HOME LOANS, INC. | 52  | \$8,796,543.87  | 33.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 94  | \$17,536,817.96 | 66.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 146 | \$26,333,361.83 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NE37 | COUNTRYWIDE<br>HOME LOANS, INC. | 51  | \$4,693,813.53  | 46.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 60  | \$5,381,081.00  | 53.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 111 | \$10,074,894.53 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NE45 | COUNTRYWIDE<br>HOME LOANS, INC. | 44  | \$7,892,817.02  | 44.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 57  | \$9,880,892.58  | 55.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 101 | \$17,773,709.60 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NE52 | COUNTRYWIDE<br>HOME LOANS, INC. | 53  | \$6,919,852.89  | 52.3%  |   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 49  | \$6,311,015.21  | 47.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 102 | \$13,230,868.10 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NE60 | COUNTRYWIDE<br>HOME LOANS, INC. | 24  | \$3,774,932.51  | 23.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 62  | \$12,239,070.54 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 86  | \$16,014,003.05 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NE94 | COUNTRYWIDE<br>HOME LOANS, INC. | 11  | \$2,244,045.20  | 22.41% |   | \$0.00 | NA | Ш | \$0.0 |
|           | Unavailable                     | 37  | \$7,770,119.73  | 77.59% |   | \$0.00 | NA |   | \$0.  |
| Total     |                                 | 48  | \$10,014,164.93 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NEA1 | COUNTRYWIDE<br>HOME LOANS, INC. | 81  | \$17,613,504.00 | 25.8%  | 0 | \$0.00 | NA | 0 | \$0.0 |

|                     | Unavailable                     | 227 | \$50 642 415 14             | 74.2%  | 0   | \$0.00                  | NA     | Λ         | <b>Φ</b> Ω (   |
|---------------------|---------------------------------|-----|-----------------------------|--------|-----|-------------------------|--------|-----------|----------------|
| m ( )               | Unavailable                     |     | \$50,643,415.14             |        |     |                         |        |           | \$0.0          |
| Total               |                                 | 308 | \$68,256,919.14             | 100%   | U   | \$0.00                  |        | 0         | \$0.0          |
|                     | COLINTRAVADE                    | +   |                             |        | +   |                         |        | $\vdash$  |                |
| 31403NEB9           | COUNTRYWIDE<br>HOME LOANS, INC. | 31  | \$7,587,376.00              | 22%    | 0   | \$0.00                  | NA     | 0         | \$0.0          |
|                     | Unavailable                     | 115 | \$26,895,825.80             | 78%    | 0   | \$0.00                  | NA     | 0         | \$0.0          |
| Total               | Unavanable                      | 146 |                             | 100%   | -1- | \$0.00<br><b>\$0.00</b> |        | 0         | \$0.0<br>\$0.0 |
| Total               |                                 | 140 | \$34,483,201.80             | 100 %  | U   | φυ.υυ                   |        | U         | φυ.            |
|                     | COUNTRYWIDE                     |     |                             |        |     |                         |        | $\vdash$  |                |
| 31403NED5           | HOME LOANS, INC.                | 2   | \$185,612.50                | 4.34%  | 0   | \$0.00                  | NA     | 0         | \$0.0          |
|                     | Unavailable                     | 44  | \$4,095,516.06              | 95.66% | 0   | \$0.00                  | NA     | 0         | \$0.0          |
| Total               |                                 | 46  | \$4,281,128.56              | 100%   |     | \$0.00                  |        | 0         | \$0.0          |
|                     |                                 |     | . , ,                       |        |     |                         |        |           | · ·            |
| 21.402NEE2          | COUNTRYWIDE                     | 4   | ¢570 120 00                 | 40.07  | 0   | ΦΩ ΩΩ                   | D.T.A. |           | ΦΩ.            |
| 31403NEE3           | HOME LOANS, INC.                | 4   | \$578,120.98                | 49%    | U   | \$0.00                  | NA     | U         | \$0.0          |
|                     | Unavailable                     | 4   | \$601,764.48                | 51%    | 0   | \$0.00                  | NA     | 0         | \$0.0          |
| Total               |                                 | 8   | \$1,179,885.46              | 100%   | 0   | \$0.00                  |        | 0         | \$0.0          |
|                     |                                 |     |                             |        |     |                         |        |           |                |
| 31403NEF0           | COUNTRYWIDE                     | 1   | \$176,756.00                | 17.76% | 0   | \$0.00                  | NA     | 0         | \$0.0          |
| 514051 <b>\L</b> 10 | HOME LOANS, INC.                | 1   | ·                           |        |     |                         |        | Щ         |                |
|                     | Unavailable                     | 6   | \$818,379.37                | 82.24% |     | \$0.00                  | NA     |           | \$0.0          |
| Total               |                                 | 7   | \$995,135.37                | 100%   | 0   | \$0.00                  |        | 0         | \$0.0          |
|                     | COLDANDAMADE                    |     |                             |        |     |                         |        | $\vdash$  |                |
| 31403NEG8           | COUNTRYWIDE<br>HOME LOANS, INC. | 3   | \$223,905.25                | 22.36% | 0   | \$0.00                  | NA     | 0         | \$0.0          |
|                     | Unavailable                     | 9   | \$777,388.89                | 77.64% | Λ   | \$0.00                  | NA     | 0         | \$0.0          |
| Total               | Chavanable                      | 12  | \$1,001,294.14              | 100%   |     | \$0.00                  |        | 0         | \$0.0          |
| Total               |                                 | 12  | Ψ1,001,274.14               | 100 /0 | -   | ΨΟ.ΟΟ                   |        |           | ΨΟ•            |
|                     | COUNTRYWIDE                     | + + |                             |        |     |                         |        | H         |                |
| 31403NEN3           | HOME LOANS, INC.                | 136 | \$19,970,945.24             | 39.94% | 0   | \$0.00                  | NA     | 0         | \$0.0          |
|                     | Unavailable                     | 175 | \$30,034,225.69             | 60.06% | 0   | \$0.00                  | NA     | 0         | \$0.0          |
| Total               |                                 | 311 | \$50,005,170.93             | 100%   | 0   | \$0.00                  |        | 0         | \$0.0          |
|                     |                                 |     |                             |        |     |                         |        |           |                |
| 31403NEP8           | COUNTRYWIDE                     | 78  | \$13,281,316.34             | 53.11% | 0   | \$0.00                  | NA     | 0         | \$0.0          |
| 51405NEF 6          | HOME LOANS, INC.                | 76  | \$13,281,310.34             |        |     | \$0.00                  | NA     | U_        | φυ.(           |
|                     | Unavailable                     | 61  | \$11,726,925.51             | 46.89% |     | \$0.00                  | NA     | 0         | \$0.0          |
| Total               |                                 | 139 | \$25,008,241.85             | 100%   | 0   | \$0.00                  |        | 0         | \$0.0          |
|                     |                                 |     |                             |        |     |                         |        | oxdapprox |                |
| 31403NEQ6           | COUNTRYWIDE                     | 72  | \$12,815,964.40             | 64.05% | 0   | \$0.00                  | NA     | 0         | \$0.0          |
| <u> </u>            | HOME LOANS, INC.                |     | . , ,                       |        |     |                         |        | Н         |                |
| m ( )               | Unavailable                     | 36  | \$7,191,845.13              | 35.95% |     | \$0.00                  | NA     |           | \$0.0          |
| Total               |                                 | 108 | \$20,007,809.53             | 100%   | U   | \$0.00                  |        | 0         | \$0.0          |
|                     | COLINTENATURE                   | +   |                             |        | +   |                         |        | ${f H}$   |                |
| 31403NER4           | COUNTRYWIDE<br>HOME LOANS, INC. | 47  | \$9,915,045.00              | 23.22% | 0   | \$0.00                  | NA     | 0         | \$0.0          |
| <del></del>         | Unavailable                     | 146 | \$32,790,937.63             | 76.78% | 0   | \$0.00                  | NA     | 0         | \$0.0          |
|                     | Uliavaliaule                    | 140 | φ <i>3</i> ∠, / 7U,93 / .03 | 10.10% | U   | $\phi 0.00$             | INA    | U         | <b>Φ</b> U.(   |

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| Total     |                                 | 193 | \$42,705,982.63 | 100%   | 0 | \$0.00       |    | 0                | \$0.0 |
|-----------|---------------------------------|-----|-----------------|--------|---|--------------|----|------------------|-------|
| 31403NET0 | COUNTRYWIDE<br>HOME LOANS, INC. | 95  | \$12,241,845.22 | 36.95% | 0 | \$0.00       | NA | 0                | \$0.0 |
|           | Unavailable                     | 160 | \$20,890,869.70 | 63.05% | 0 | \$0.00       | NA | 0                | \$0.0 |
| Total     |                                 | 255 | \$33,132,714.92 | 100%   | 0 | \$0.00       |    | 0                | \$0.0 |
| 31403NEU7 | COUNTRYWIDE<br>HOME LOANS, INC. | 58  | \$12,018,630.89 | 23.21% |   | ·            | NA | 0                | \$0.0 |
|           | Unavailable                     | 171 | \$39,752,952.39 | 76.79% |   |              | NA | 0                | \$0.0 |
| Total     |                                 | 229 | \$51,771,583.28 | 100%   | 0 | \$0.00       |    | 0                | \$0.0 |
| 31403NF28 | COUNTRYWIDE<br>HOME LOANS, INC. | 10  | \$1,428,805.22  | 61.73% | 0 | \$0.00       | NA | 0                | \$0.0 |
|           | Unavailable                     | 7   | \$885,650.00    | 38.27% | 0 | \$0.00       | NA | 0                | \$0.0 |
| Total     |                                 | 17  | \$2,314,455.22  | 100%   | 0 | \$0.00       |    | 0                | \$0.0 |
| 31403NF44 | COUNTRYWIDE<br>HOME LOANS, INC. | 24  | \$4,387,666.45  | 43.39% | 0 | \$0.00       | NA | 0                | \$0.0 |
|           | Unavailable                     | 29  | \$5,724,153.49  | 56.61% | 0 | \$0.00       | NA | 0                | \$0.0 |
| Total     |                                 | 53  | \$10,111,819.94 | 100%   | 0 | \$0.00       |    | 0                | \$0.0 |
| 31403NF51 | COUNTRYWIDE<br>HOME LOANS, INC. | 52  | \$5,033,059.23  | 33.67% | 0 | \$0.00       | NA | 0                | \$0.0 |
|           | Unavailable                     | 101 | \$9,915,182.69  | 66.33% | 0 | \$0.00       | NA | 0                | \$0.0 |
| Total     |                                 | 153 | \$14,948,241.92 | 100%   | 0 | \$0.00       |    | 0                | \$0.0 |
| 31403NF69 | COUNTRYWIDE<br>HOME LOANS, INC. | 35  | \$6,256,109.44  | 22.91% | 0 | \$0.00       | NA | 0                | \$0.0 |
|           | Unavailable                     | 109 | \$21,052,980.06 | 77.09% |   |              | NA | $\boldsymbol{T}$ | \$0.0 |
| Total     |                                 | 144 | \$27,309,089.50 | 100%   | 0 | \$0.00       |    | 0                | \$0.0 |
| 31403NF93 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$833,033.17    | 10.68% | 0 | \$0.00       | NA | 0                | \$0.0 |
|           | Unavailable                     | 37  | \$6,963,481.67  | 89.32% | _ |              | NA | 0                | \$0.0 |
| Total     |                                 | 42  | \$7,796,514.84  | 100%   | 0 | \$0.00       |    | 0                | \$0.0 |
| 31403NFA0 | COUNTRYWIDE<br>HOME LOANS, INC. | 133 | \$9,111,902.52  | 43.98% |   |              | NA | 0                | \$0.0 |
|           | Unavailable                     | 177 | \$11,608,729.68 | 56.02% | _ |              | NA | 0                | \$0.0 |
| Total     |                                 | 310 | \$20,720,632.20 | 100%   | 0 | \$0.00       |    | 0                | \$0.0 |
| 31403NFB8 | COUNTRYWIDE<br>HOME LOANS, INC. | 85  | \$8,316,473.85  |        |   | \$104,514.06 | NA | Ш                | \$0.0 |
|           | Unavailable                     | 117 | \$11,391,173.65 | 57.8%  | 1 |              | NA | -                | \$0.0 |
| Total     |                                 | 202 | \$19,707,647.50 | 100%   | 1 | \$104,514.06 |    | 0                | \$0.0 |

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|           |                                 | T T           | ı                                     |                       | Т | ı                       |      | П      |                        |
|-----------|---------------------------------|---------------|---------------------------------------|-----------------------|---|-------------------------|------|--------|------------------------|
| 21402NEC4 | COUNTRYWIDE                     | 1             | Ф927 426 00                           | 22.60%                | 0 | 00 00                   | NI A | _      | \$0.0                  |
| 31403NFC6 | HOME LOANS, INC.                | 4             | \$827,436.90                          |                       |   | \$0.00                  | NA   | Ш      | \$0.0                  |
|           | Unavailable                     | 10            | \$1,710,720.03                        | 67.4%                 |   | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     |                                 | 14            | \$2,538,156.93                        | 100%                  | 0 | \$0.00                  |      | 0      | \$0.0                  |
| 31403NFE2 | COUNTRYWIDE<br>HOME LOANS, INC. | 26            | \$5,508,618.71                        | 37.83%                | 0 | \$0.00                  | NA   | 0      | \$0.0                  |
|           | Unavailable                     | 43            | \$9,053,655.50                        | 62.17%                | 0 | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     |                                 | 69            | \$14,562,274.21                       | 100%                  | 0 | \$0.00                  |      | 0      | \$0.0                  |
| 31403NFF9 | COUNTRYWIDE<br>HOME LOANS, INC. | 14            | \$1,808,697.75                        | 36.32%                | 0 | \$0.00                  | NA   | 0      | \$0.0                  |
|           | Unavailable                     | 25            | \$3,170,916.56                        | 63.68%                | 0 | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     |                                 | 39            | \$4,979,614.31                        | 100%                  | 0 | \$0.00                  |      | 0      | \$0.0                  |
| 31403NFG7 | COUNTRYWIDE<br>HOME LOANS, INC. | 37            | \$4,779,322.68                        | 46.58%                | 0 | \$0.00                  | NA   | 0      | \$0.0                  |
|           | Unavailable                     | 42            | \$5,480,184.03                        | 53.42%                |   | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     |                                 | 79            | \$10,259,506.71                       | 100%                  | 0 | \$0.00                  |      | 0      | \$0.0                  |
| 31403NFH5 | COUNTRYWIDE<br>HOME LOANS, INC. | 40            | \$8,560,223.75                        | 37.84%                | 0 | \$0.00                  | NA   | 0      | \$0.0                  |
|           | Unavailable                     | 69            | \$14,061,697.45                       | 62.16%                | 0 | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     |                                 | 109           | \$22,621,921.20                       | 100%                  | 0 | \$0.00                  |      | 0      | \$0.0                  |
|           | COLUMNIA                        | + +           |                                       |                       | + |                         |      | H      |                        |
| 31403NFJ1 | COUNTRYWIDE<br>HOME LOANS, INC. | 22            | \$3,387,200.67                        | 30.62%                |   | \$0.00                  | NA   | Ш      | \$0.0                  |
|           | Unavailable                     | 46            | \$7,676,414.64                        | 69.38%                |   | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     |                                 | 68            | \$11,063,615.31                       | 100%                  | 0 | \$0.00                  |      | 0      | \$0.0                  |
| 31403NFK8 | COUNTRYWIDE<br>HOME LOANS, INC. | 33            | \$4,421,496.28                        | 33.92%                | 0 | \$0.00                  | NA   | 0      | \$0.0                  |
|           | Unavailable                     | 60            | \$8,613,196.59                        | 66.08%                | 0 | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     |                                 | 93            | \$13,034,692.87                       | 100%                  | 0 | \$0.00                  |      | 0      | <b>\$0.</b> 0          |
| 31403NFM4 | COUNTRYWIDE<br>HOME LOANS, INC. | 29            | \$5,045,011.17                        | 73.6%                 | 0 | \$0.00                  | NA   | 0      | \$0.0                  |
|           | Unavailable                     | 8             | \$1,809,702.67                        | 26.4%                 |   | \$0.00                  | NA   | 0      | \$0.0                  |
| Total     |                                 | 37            | \$6,854,713.84                        | 100%                  | 0 | \$0.00                  |      | 0      | <b>\$0.</b> 0          |
| 31403NFN2 | COUNTRYWIDE<br>HOME LOANS, INC. | 5             | \$1,039,948.92                        | 64.94%                | 4 | \$0.00                  | NA   | Н      | \$0.0                  |
| —         |                                 |               |                                       |                       |   |                         |      |        |                        |
| Total     | Unavailable                     | 3<br><b>8</b> | \$561,417.15<br><b>\$1,601,366.07</b> | 35.06%<br><b>100%</b> |   | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0 | \$0.0<br><b>\$0.</b> 0 |

|           |                                 |                 | -                                       |          | 1      | 7  | T   |                        |
|-----------|---------------------------------|-----------------|---|----------|--------|----|-----|------------------------|
| 31403NFP7 | COUNTRYWIDE<br>HOME LOANS, INC. | 28              | \$4,273,157.46                          | 74.65%   | \$0.00 | NA | 0   | \$0.0                  |
|           | Unavailable                     | 8               | \$1,450,733.85                          | 25.35%   | \$0.00 | NA | 0   | \$0.0                  |
| Total     |                                 | 36              | \$5,723,891.31                          | 100%     | \$0.00 |    | 0   | <b>\$0.</b> 0          |
| 31403NFR3 | COUNTRYWIDE<br>HOME LOANS, INC. | 1               | \$233,711.69                            | 5.18%    | \$0.00 | NA | 0   | \$0.0                  |
|           | Unavailable                     | 27              | \$4,278,339.67                          | 94.82%   | \$0.00 | NA | 0   | \$0.0                  |
| Total     |                                 | 28              | \$4,512,051.36                          | 100%     | \$0.00 | (  | 0   | <b>\$0.</b> 0          |
| 31403NFS1 | COUNTRYWIDE<br>HOME LOANS, INC. | 1               | \$50,003.98                             | 1.69% 0  | ·      | NA |     | \$0.0                  |
| Total     | Unavailable                     | 56<br><b>57</b> | \$2,901,957.31<br><b>\$2,951,961.29</b> | 98.31% 0 | +      | NA | _   | \$0.0<br><b>\$0.</b> 0 |
| lotai     |                                 | 57              | \$2,951,901.29                          | 100%     | \$0.00 |    | U . | ֆՍ.Ա                   |
| 31403NFT9 | COUNTRYWIDE<br>HOME LOANS, INC. | 20              | \$2,449,055.32                          | 57.18%   | \$0.00 | NA | 0   | \$0.0                  |
|           | Unavailable                     | 15              | \$1,834,068.23                          | 42.82%   |        | NA | 0   | \$0.0                  |
| Total     |                                 | 35              | \$4,283,123.55                          | 100%     | \$0.00 |    | 0   | <b>\$0.</b> 0          |
| 31403NFU6 | COUNTRYWIDE<br>HOME LOANS, INC. | 5               | \$372,221.29                            | 19.69% ( | \$0.00 | NA | 0   | \$0.0                  |
|           | Unavailable                     | 14              | \$1,518,112.58                          | 80.31%   | \$0.00 | NA | 0   | \$0.0                  |
| Total     |                                 | 19              | \$1,890,333.87                          | 100%     | \$0.00 | (  | 0   | <b>\$0.</b> 0          |
| 31403NFV4 | COUNTRYWIDE<br>HOME LOANS, INC. | 6               | \$852,781.02                            | 29.35%   | \$0.00 | NA | 0   | \$0.0                  |
|           | Unavailable                     | 13              | \$2,053,239.69                          | 70.65%   | \$0.00 | NA | 0   | \$0.0                  |
| Total     |                                 | 19              | \$2,906,020.71                          | 100%     | \$0.00 | (  | 0   | <b>\$0.</b> 0          |
| 31403NFW2 | COUNTRYWIDE<br>HOME LOANS, INC. | 9               | \$1,202,580.78                          | 40.04%   | \$0.00 | NA | 0   | \$0.0                  |
|           | Unavailable                     | 17              | \$1,801,086.54                          | 59.96%   |        | NA |     | \$0.0                  |
| Total     |                                 | 26              | \$3,003,667.32                          | 100%     | \$0.00 | (  | 0   | <b>\$0.</b> 0          |
| 31403NFX0 | COUNTRYWIDE<br>HOME LOANS, INC. | 16              | \$2,148,129.50                          | 90.15%   | \$0.00 | NA | 0   | \$0.0                  |
|           | Unavailable                     | 2               | \$234,599.78                            | 9.85%    | \$0.00 | NA | 0   | \$0.0                  |
| Total     |                                 | 18              | \$2,382,729.28                          | 100%     | \$0.00 | (  | 0   | <b>\$0.</b> 0          |
| 31403NFY8 | COUNTRYWIDE<br>HOME LOANS, INC. | 8               | \$958,710.26                            | 19.11%   | \$0.00 | NA | 0   | \$0.0                  |
|           | Unavailable                     | 39              | \$4,058,036.25                          | 80.89%   | 1 1    | NA |     | \$0.0                  |
| Total     |                                 | 47              | \$5,016,746.51                          | 100%     | \$0.00 |    | 0   | <b>\$0.</b> 0          |
| 31403NFZ5 | COUNTRYWIDE                     | 17              | \$3,256,872.05                          | 100%     | \$0.00 | NA | 0   | \$0.0                  |

|             | HOME LOANS, INC.                |           | ]               | , ,  | ı I | 1       | ļ      |         |                |
|-------------|---------------------------------|-----------|-----------------|--|-----|---------|--------|---------|----------------|
| Total       | ,                               | 17        | \$3,256,872.05  | 100%   | 0   | \$0.00  |        | 0       | \$0.0          |
|             |                                 | $\prod$   |                 |  | 4   |         |        | Щ       |                |
| 31403NG68   | COUNTRYWIDE<br>HOME LOANS, INC. | 14        | \$3,458,642.00  | 38.75%                                       | 0   | \$0.00  | NA     | 0       | \$0.0          |
| <del></del> | Unavailable                     | 24        | \$5,467,691.00  | 61.25%                                       | 0   | \$0.00  | NA     | 0       | \$0.0          |
| Total       | Unavanaore                      | 38        | \$8,926,333.00  |  | -   | \$0.00  | - 1112 | 0       | \$0.0<br>\$0.0 |
|             |                                 | + 1       | Ψος, Ξος, Ξ. Ξ. |  | 1   | Ψυτυ    |        | Ϊ_      |                |
| 31403NG76   | COUNTRYWIDE<br>HOME LOANS, INC. | 76        | \$11,192,212.31 |  |     | \$0.00  | NA     | 0       | \$0.0          |
|             | Unavailable                     | 123       | \$18,811,350.78 |  | 1   | \$0.00  | NA     | 0       | \$0.0          |
| Total       |                                 | 199       | \$30,003,563.09 | 100%   | 0   | \$0.00  |        | 0       | \$0.0          |
|             | COUNTRYWIDE                     | + -       |                 |  | +   | ÷ 2 2 2 |        | +       | *2.6           |
| 31403NG84   | HOME LOANS, INC.                | 62        | \$14,153,346.96 | 40.44%                                       | 0   | \$0.00  | NA     | 0       | \$0.0          |
|             | Unavailable                     | 101       | \$20,848,959.01 | 59.56%                                       | 0   | \$0.00  | NA     | 0       | \$0.0          |
| Total       |                                 | 163       | \$35,002,305.97 | 100%   | 0   | \$0.00  |        | 0       | \$0.0          |
|             |                                 | 11        |                 |  | 4   |         |        | Щ       |                |
| 31403NG92   | COUNTRYWIDE<br>HOME LOANS, INC. | 64        | \$10,700,878.75 | 35.66%                                       | 0   | \$0.00  | NA     | 0       | \$0.0          |
|             | Unavailable                     | 93        | \$19,303,750.82 | 64.34%                                       | 0   | \$0.00  | NA     | 0       | \$0.0          |
| Total       |                                 | 157       | \$30,004,629.57 | 100%   | 1   | \$0.00  |        | 0       | \$0.0          |
|             |                                 | 1         |                 |  | Щ.  |         |        | Щ       |                |
| 31403NGA9   | COUNTRYWIDE<br>HOME LOANS, INC. | 17        | \$4,153,676.93  | 23.02%                                       | 0   | \$0.00  | NA     | 0       | \$0.0          |
|             | Unavailable                     | 60        | \$13,892,399.39 |  | _   | \$0.00  | NA     | 0       | \$0.0          |
| Total       |                                 | 77        | \$18,046,076.32 | 100%   | 0   | \$0.00  |        | 0       | \$0.0          |
| <u> </u>    | COLINEDAMIDE                    | +-+       | <del></del>     | <u>,                                    </u> | +   |         |        | +       |                |
| 31403NGB7   | COUNTRYWIDE<br>HOME LOANS, INC. | 11        | \$2,068,075.64  | 18.47%                                       | 0   | \$0.00  | NA     | 0       | \$0.0          |
|             | Unavailable                     | 46        | \$9,131,189.32  | 81.53%                                       | 0_  | \$0.00  | NA     | 0_      | \$0.0          |
| Total       |                                 | 57        | \$11,199,264.96 | 100%   | 0   | \$0.00  |        | 0       | \$0.0          |
|             |                                 | $\square$ |                 |  | 丄   |         |        | $\prod$ |                |
| 31403NGC5   | COUNTRYWIDE<br>HOME LOANS, INC. | 45        | \$5,777,351.69  | 24.97%                                       | 0   | \$0.00  | NA     | 0       | \$0.0          |
|             | Unavailable                     | 136       | \$17,361,594.14 | 75.03%                                       | 0   | \$0.00  | NA     | 0       | \$0.0          |
| Total       |                                 | 181       | \$23,138,945.83 |  | _   | \$0.00  |        | 0       | \$0.0          |
|             |                                 | $\prod$   |                 |  | Щ   |         |        |         |                |
| 31403NGD3   | COUNTRYWIDE<br>HOME LOANS, INC. | 19        | \$2,291,239.00  | 28.34%                                       | 0   | \$0.00  | NA     | 0       | \$0.0          |
|             | Unavailable                     | 51        | \$5,792,903.08  | 71.66%                                       | 0   | \$0.00  | NA     | 0       | \$0.0          |
| Total       |                                 | 70        | \$8,084,142.08  | 100%   | 0   | \$0.00  |        | 0       | \$0.0          |
|             | COLINIEDAMADE                   | +++       | <del></del>     | ,——  | +   |         |        | +       |                |
| 31403NGE1   | COUNTRYWIDE<br>HOME LOANS, INC. | 14        | \$2,844,274.53  |  |     | \$0.00  | NA     |         | \$0.0          |
|             | Unavailable                     | 69        | \$14,624,735.27 | 83.72%                                       | 0   | \$0.00  | NA     | 0       | \$0.0          |

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| Total        |                                 | 83  | \$17,469,009.80       | 100%   | 0    | \$0.00 |       | 0             | \$0.0 |
|--------------|---------------------------------|-----|-----------------------|--------|------|--------|-------|---------------|-------|
|              | GOLD AMPLANTA T                 |     |                       |        | dash |        |       | dash          |       |
| 31403NGF8    | COUNTRYWIDE<br>HOME LOANS, INC. | 29  | \$5,709,697.12        | 37.6%  | 0    | \$0.00 | NA    | 0             | \$0.0 |
|              | Unavailable                     | 45  | \$9,475,803.82        | 62.4%  |      | \$0.00 | NA    | 0             | \$0.0 |
| Total        |                                 | 74  | \$15,185,500.94       | 100%   | 0    | \$0.00 |       | 0             | \$0.0 |
|              | COUNTRYWIDE                     | +   |                       |        | dash |        |       | ${\mathbb H}$ |       |
| 31403NGG6    | HOME LOANS, INC.                | 52  | \$3,406,728.29        | 39.74% | Н    | \$0.00 | NA    | Н             | \$0.0 |
|              | Unavailable                     | 82  | \$5,164,870.52        | 60.26% | -    | \$0.00 | NA    | 0             | \$0.0 |
| Total        |                                 | 134 | \$8,571,598.81        | 100%   | 0    | \$0.00 |       | 0             | \$0.0 |
| 31403NGH4    | COUNTRYWIDE                     | 32  | \$4,449,047.00        | 32.79% |      | \$0.00 | NA    | 0             | \$0.0 |
| 51403NGH4    | HOME LOANS, INC.                |     |                       |        | Щ    |        |       | Н             |       |
|              | Unavailable                     | 61  | \$9,117,287.88        | 67.21% |      | \$0.00 | NA    | f             | \$0.0 |
| Total        |                                 | 93  | \$13,566,334.88       | 100%   | 0    | \$0.00 |       | 0             | \$0.0 |
| 31403NGJ0    | COUNTRYWIDE<br>HOME LOANS, INC. | 56  | \$5,013,838.52        | 46.8%  | 0    | \$0.00 | NA    | 0             | \$0.0 |
|              | Unavailable                     | 62  | \$5,699,516.96        | 53.2%  | 0    | \$0.00 | NA    | 0             | \$0.0 |
| Total        |                                 | 118 | \$10,713,355.48       | 100%   | 0    | \$0.00 |       | 0             | \$0.0 |
|              | COLINTRATAR                     |     |                       |        | dash |        |       | H             |       |
| 31403NGK7    | COUNTRYWIDE<br>HOME LOANS, INC. | 61  | \$6,013,121.61        | 55.46% | 0    | \$0.00 | NA    | 0             | \$0.0 |
|              | Unavailable                     | 49  | \$4,828,864.55        | 44.54% |      | \$0.00 | NA    | f             | \$0.0 |
| Total        |                                 | 110 | \$10,841,986.16       | 100%   | 0    | \$0.00 |       | 0             | \$0.0 |
| 31403NGL5    | COUNTRYWIDE<br>HOME LOANS, INC. | 75  | \$5,126,477.23        | 37.38% | 0    | \$0.00 | NA    | 0             | \$0.0 |
|              | Unavailable                     | 126 | \$8,586,360.02        | 62.62% | 0    | \$0.00 | NA    | 0             | \$0.0 |
| Total        |                                 | 201 | \$13,712,837.25       | 100%   | 0    | \$0.00 |       | 0             | \$0.0 |
| 21 402NGN2   | COUNTRYWIDE                     | 7.5 | ф <b>7 202 155</b> 00 | 25 200 |      | ¢0.00  | TAT A |               | ΦΩ (  |
| 31403NGM3    | HOME LOANS, INC.                | 75  | \$7,323,155.98        | 35.39% | Ш    | \$0.00 | NA    | Ш             | \$0.0 |
| <u></u>      | Unavailable                     | 134 | \$13,368,706.58       |        |      | \$0.00 | NA    |               | \$0.0 |
| <u>Total</u> |                                 | 209 | \$20,691,862.56       | 100%   | 0    | \$0.00 |       | 0             | \$0.0 |
| 31403NGN1    | COUNTRYWIDE<br>HOME LOANS, INC. | 85  | \$10,992,551.11       | 28.85% | 0    | \$0.00 | NA    | 0             | \$0.0 |
|              | Unavailable                     | 208 | \$27,103,433.66       |        |      | \$0.00 | NA    | 0             | \$0.0 |
| Total        |                                 | 293 | \$38,095,984.77       | 100%   | 0    | \$0.00 |       | 0             | \$0.0 |
| 31403NGP6    | COUNTRYWIDE<br>HOME LOANS, INC. | 204 | \$44,378,813.32       | 31.27% | 0    | \$0.00 | NA    | 0             | \$0.0 |
|              | Unavailable                     | 440 | \$97,556,033.31       | 68.73% | 0    | \$0.00 | NA    | 0             | \$0.0 |
| Total        |                                 | 644 | \$141,934,846.63      | 100%   | 0    | \$0.00 |       | 0             | \$0.0 |

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|           |                                 | T 1 | I               |        | Π |                                     |    | П   |       |
|-----------|---------------------------------|-----|-----------------|--------|---|-------------------------------------|----|-----|-------|
| 31403NGQ4 | COUNTRYWIDE                     | 40  | \$9,362,066.39  | 14.79% | 0 | \$0.00                              | NA | . 0 | \$0.0 |
| 31.031.32 | HOME LOANS, INC. Unavailable    |     | · · ·           |        |   | ·                                   |    | Ш   |       |
| T .4-1    | Unavanable                      | 228 | \$53,941,047.07 |        | _ | \$309,496.35<br><b>\$309,496.35</b> | NA | 1 1 | \$0.0 |
| Total     |                                 | 268 | \$63,303,113.46 | 100%   | 1 | \$309,496.35                        |    | 0   | \$0.0 |
| 31403NGR2 | COUNTRYWIDE<br>HOME LOANS, INC. | 15  | \$3,481,403.71  | 34.7%  | 0 | \$0.00                              | NA | 0   | \$0.0 |
|           | Unavailable                     | 30  | \$6,551,833.74  | 65.3%  | 0 | \$0.00                              | NA | 0   | \$0.0 |
| Total     |                                 | 45  | \$10,033,237.45 | 100%   | 0 | \$0.00                              |    | 0   | \$0.0 |
| 31403NGU5 | COUNTRYWIDE<br>HOME LOANS, INC. | 26  | \$4,763,283.74  | 23.74% | 0 | \$0.00                              | NA | 0   | \$0.0 |
|           | Unavailable                     | 82  | \$15,298,480.09 | 76.26% | 0 | \$0.00                              | NA | 0   | \$0.0 |
| Total     |                                 | 108 | \$20,061,763.83 | 100%   | 0 | \$0.00                              |    | 0   | \$0.0 |
| 31403NGV3 | COUNTRYWIDE<br>HOME LOANS, INC. | 31  | \$5,107,062.75  | 30.94% | 0 | \$0.00                              | NA | 0   | \$0.0 |
|           | Unavailable                     | 67  | \$11,401,233.52 | 69.06% | 0 | \$0.00                              | NA | 0   | \$0.0 |
| Total     |                                 | 98  | \$16,508,296.27 | 100%   | 0 | \$0.00                              |    | 0   | \$0.0 |
| 31403NGW1 | COUNTRYWIDE<br>HOME LOANS, INC. | 3   | \$502,366.26    | 11.32% | 0 | \$0.00                              | NA | . 0 | \$0.0 |
|           | Unavailable                     | 20  | \$3,935,816.24  | 88.68% | 0 | \$0.00                              | NA | 0   | \$0.0 |
| Total     |                                 | 23  | \$4,438,182.50  | 100%   | 0 | \$0.00                              |    | 0   | \$0.0 |
| 31403NGX9 | COUNTRYWIDE<br>HOME LOANS, INC. | 42  | \$5,418,681.84  | 38.31% | 0 | \$0.00                              | NA | . 0 | \$0.0 |
|           | Unavailable                     | 66  | \$8,724,584.24  | 61.69% | 0 | \$0.00                              | NA | 0   | \$0.0 |
| Total     |                                 | 108 | \$14,143,266.08 | 100%   | 0 | \$0.00                              |    | 0   | \$0.0 |
| 31403NGY7 | COUNTRYWIDE<br>HOME LOANS, INC. | 48  | \$10,321,758.00 | 25.51% | 0 | \$0.00                              | NA | . 0 | \$0.0 |
|           | Unavailable                     | 134 | \$30,147,363.32 | 74.49% | 0 | \$0.00                              | NA | 0   | \$0.0 |
| Total     |                                 | 182 | \$40,469,121.32 | 100%   | 0 | \$0.00                              |    | 0   | \$0.0 |
| 31403NGZ4 | COUNTRYWIDE<br>HOME LOANS, INC. | 16  | \$2,350,074.00  | 17.36% | 0 | \$0.00                              | NA | . 0 | \$0.0 |
|           | Unavailable                     | 47  | \$11,187,948.16 | 82.64% | 0 | \$0.00                              | NA | 0   | \$0.0 |
| Total     |                                 | 63  | \$13,538,022.16 | 100%   | 0 | \$0.00                              |    | 0   | \$0.0 |
| 31403NH26 | COUNTRYWIDE<br>HOME LOANS, INC. | 169 | \$11,438,468.74 | 62.2%  | 0 | \$0.00                              | NA | 0   | \$0.0 |
|           | Unavailable                     | 103 | \$6,951,800.39  | 37.8%  |   |                                     | NA | 0   |       |
| Total     |                                 | 272 | \$18,390,269.13 | 100%   | 0 | \$0.00                              |    | 0   | \$0.0 |
|           |                                 |     |                 |        | 1 |                                     |    |     |       |

| ,         | T                               | , , |                 |        | -  |        |    |   |               |
|-----------|---------------------------------|-----|-----------------|--------|----|--------|----|---|---------------|
| 31403NH34 | COUNTRYWIDE<br>HOME LOANS, INC. | 129 | \$11,646,430.69 | 55.57% | 0  | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 105 | \$9,310,975.14  | 44.43% | 0  | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 234 | \$20,957,405.83 | 100%   | 0  | \$0.00 |    | 0 | \$0.0         |
|           |                                 | +   |                 |        |    |        |    | Ш |               |
| 31403NH42 | COUNTRYWIDE<br>HOME LOANS, INC. | 34  | \$7,353,230.69  | 40.18% | 0  | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 51  | \$10,948,033.59 | 59.82% | O  | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 85  | \$18,301,264.28 | 100%   | 0  | \$0.00 |    | 0 | \$0.0         |
| 31403NH59 | COUNTRYWIDE<br>HOME LOANS, INC. | 36  | \$7,696,153.53  | 35.43% |    | \$0.00 | NA | ╙ | \$0.0         |
|           | Unavailable                     | 65  | \$14,023,764.33 | 64.57% | -1 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 101 | \$21,719,917.86 | 100%   | 0  | \$0.00 |    | 0 | \$0.0         |
| 31403NH75 | COUNTRYWIDE<br>HOME LOANS, INC. | 33  | \$4,382,800.11  | 22.13% | 0  | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 106 | \$15,425,460.97 | 77.87% | O  | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 139 | \$19,808,261.08 | 100%   | 0  | \$0.00 |    | 0 | \$0.0         |
|           |                                 |     |                 |        |    |        |    |   |               |
| 31403NH83 | COUNTRYWIDE<br>HOME LOANS, INC. | 102 | \$9,134,056.71  | 52.03% | O  | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 94  | \$8,420,071.13  | 47.97% | 0  | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 196 | \$17,554,127.84 | 100%   | 0  | \$0.00 |    | 0 | \$0.0         |
| 31403NH91 | COUNTRYWIDE<br>HOME LOANS, INC. | 102 | \$18,124,419.81 | 30.59% | 0  | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 223 | \$41,116,343.04 | 69.41% | O  | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 325 | \$59,240,762.85 | 100%   | 0  | \$0.00 |    | 0 | \$0.0         |
| 31403NHA8 | COUNTRYWIDE<br>HOME LOANS, INC. | 130 | \$11,791,703.51 | 47.16% | 0  | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 129 | \$13,212,563.41 | 52.84% |    | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 259 | \$25,004,266.92 | 100%   | 0  | \$0.00 |    | 0 | \$0.0         |
| 31403NHB6 | COUNTRYWIDE<br>HOME LOANS, INC. | 146 | \$18,102,902.96 | 51.72% | 0  | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 119 | \$16,901,207.97 | 48.28% | O  | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 265 | \$35,004,110.93 | 100%   | 0  | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31403NHC4 | COUNTRYWIDE<br>HOME LOANS, INC. | 138 | \$18,381,903.21 | 40.85% | 0  | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 171 | \$26,620,969.38 | 59.15% |    | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 309 | \$45,002,872.59 | 100%   | 0  | \$0.00 |    | 0 | \$0.0         |
| 31403NHD2 | COUNTRYWIDE                     | 141 | \$14,745,688.00 | 49.14% | 0  | \$0.00 | NA | 0 | \$0.0         |

|              | HOME LOANS, INC.                |     |                 |        | 1        |                         |        |                |                |
|--------------|---------------------------------|-----|-----------------|--------|----------|-------------------------|--------|----------------|----------------|
|              | Unavailable                     | 131 | \$15,261,744.47 | 50.86% | 0        | \$0.00                  | NA     | 0              | \$0.0          |
| Total        |                                 | 272 | \$30,007,432.47 | 100%   | 0        | \$0.00                  |        | 0              | <b>\$0.</b>    |
|              |                                 |     |                 |        | -        |                         |        |                |                |
| 31403NHE0    | COUNTRYWIDE<br>HOME LOANS, INC. | 118 | \$13,159,836.57 | 52.63% | 0        | \$0.00                  | NA     | 0              | \$0.0          |
|              | Unavailable                     | 103 | \$11,846,214.33 | 47.37% | 0        | \$0.00                  | NA     | 0              | \$0.0          |
| Total        | Ollavallable                    | 221 | \$25,006,050.90 | 100%   |          | \$0.00                  | NA     | 0              | \$0.0<br>\$0.0 |
| Total        |                                 | 221 | Ψ22,000,020.70  | 100 /6 | +        | Ψ0.00                   |        |                | ΨΟ•            |
| 31403NHG5    | COUNTRYWIDE                     | 17  | \$2.727.552.00  | 42.41% | _        | \$0.00                  | NA     | 0              | \$0.           |
| 51405NHG5    | HOME LOANS, INC.                | 1 / | \$2,727,553.00  | 42.41% | <u> </u> | \$0.00                  | NA     | U              | \$0.0          |
|              | Unavailable                     | 18  | \$3,703,767.03  | 57.59% | _        | \$0.00                  | NA     | 0              | \$0.0          |
| Total        |                                 | 35  | \$6,431,320.03  | 100%   | 0        | \$0.00                  |        | 0              | \$0.0          |
|              | COLINEDANADE                    |     |                 |        | +        |                         |        |                |                |
| 31403NHJ9    | COUNTRYWIDE<br>HOME LOANS, INC. | 10  | \$1,421,930.00  | 22.93% | 0        | \$0.00                  | NA     | 0              | \$0.0          |
|              | Unavailable                     | 29  | \$4,779,901.62  | 77.07% | 0        | \$0.00                  | NA     | 0              | \$0.0          |
| Total        | Chavanaoic                      | 39  | \$6,201,831.62  | 100%   | _        | \$0.00                  | 11/1   | 0              | \$0.0          |
|              |                                 |     | + -,,,-         |        |          | 7 3 3 3                 |        | Ť              |                |
| 31403NHK6    | COUNTRYWIDE                     | 82  | \$11,310,284.23 | 45.24% | 0        | \$0.00                  | NA     | 0              | \$0.0          |
| 51403NIIK0   | HOME LOANS, INC.                |     |                 |        |          |                         |        | Ш              |                |
|              | Unavailable                     | 93  | \$13,692,448.66 | 54.76% | _        | \$0.00                  | NA     |                | \$0.0          |
| Total        |                                 | 175 | \$25,002,732.89 | 100%   | 0        | \$0.00                  |        | 0              | \$0.0          |
|              | COUNTRYWIDE                     |     |                 |        | +        |                         |        |                |                |
| 31403NHL4    | HOME LOANS, INC.                | 104 | \$13,882,512.94 | 46.27% | 0        | \$0.00                  | NA     | 0              | \$0.0          |
|              | Unavailable                     | 118 | \$16,120,485.92 | 53.73% | 0        | \$0.00                  | NA     | 0              | \$0.0          |
| Total        |                                 | 222 | \$30,002,998.86 | 100%   | 0        | \$0.00                  |        | 0              | \$0.0          |
|              |                                 |     |                 |        | -        |                         |        |                |                |
| 31403NHM2    | COUNTRYWIDE                     | 102 | \$15,220,454.88 | 50.73% | 0        | \$0.00                  | NA     | 0              | \$0.0          |
|              | HOME LOANS, INC. Unavailable    | 94  | \$14,780,155.74 | 49.27% | 0        | \$0.00                  | NA     | Н-             | \$0.0          |
| Total        | Unavanable                      | 196 | \$30,000,610.62 | 100%   | _        | \$0.00<br><b>\$0.00</b> | INA    | 0              | \$0.0<br>\$0.0 |
| lotai        |                                 | 170 | ψ30,000,010.02  | 100 /6 |          | Ψ0.00                   |        |                | Ψυ.ι           |
| 21.402NH.NIO | COUNTRYWIDE                     | 60  | ф12 260 025 47  | 41.000 | _        | Φ0.00                   | NT A   |                | ΦΩ.            |
| 31403NHN0    | HOME LOANS, INC.                | 68  | \$12,369,035.47 | 41.22% | U_       | \$0.00                  | NA     | U              | \$0.0          |
| _            | Unavailable                     | 99  | \$17,636,534.98 | 58.78% | 0        | \$0.00                  | NA     | 0              | \$0.0          |
| Total        |                                 | 167 | \$30,005,570.45 | 100%   | 0        | \$0.00                  |        | 0              | \$0.0          |
|              | COLINEDAMADE                    | + + |                 |        | +        |                         |        | $\vdash\vdash$ |                |
| 31403NHP5    | COUNTRYWIDE<br>HOME LOANS, INC. | 79  | \$14,302,079.68 | 47.66% | 0        | \$0.00                  | NA     | 0              | \$0.0          |
|              | Unavailable                     | 84  | \$15,706,674.64 | 52.34% | 0        | \$0.00                  | NA     | 0              | \$0.0          |
| Total        | O HU T UHUUHO                   | 163 | \$30,008,754.32 | 100%   | T I      | \$0.00                  |        | 0              | \$0.0          |
|              |                                 | 100 | 720,000,721102  | 230 /6 |          | 43,00                   |        |                | Ψ Ψ Ψ Ψ        |
| 21402NH102   | COUNTRYWIDE                     | 70  | \$15.005.502.05 | 47 440 |          | ¢0.00                   | TA T A |                | ΦΩ.            |
| 31403NHQ3    | HOME LOANS, INC.                | 70  | \$15,995,592.85 | 47.44% | U        | \$0.00                  | NA     | U              | \$0.0          |

|           | Unavailable                     | 74  | \$17,720,218.57 | 52.56% | 0 | \$0.00       | NA | 0 | \$0.0 |
|-----------|---------------------------------|-----|-----------------|--------|---|--------------|----|---|-------|
| Total     |                                 | 144 | \$33,715,811.42 | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                 |     |                 |        |   |              |    |   |       |
| 31403NHR1 | COUNTRYWIDE<br>HOME LOANS, INC. | 69  | \$11,437,860.37 | 45.31% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                     | 83  | \$13,803,488.01 | 54.69% | 1 | \$121,269.86 | NA | 0 | \$0.0 |
| Total     |                                 | 152 | \$25,241,348.38 | 100%   | 1 | \$121,269.86 |    | 0 | \$0.0 |
|           |                                 |     |                 |        |   |              |    |   |       |
| 31403NHS9 | COUNTRYWIDE<br>HOME LOANS, INC. | 108 | \$6,457,638.01  | 44.2%  | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                     | 142 | \$8,151,966.28  | 55.8%  | 0 | \$0.00       | NA | 0 | \$0.  |
| Total     |                                 | 250 | \$14,609,604.29 | 100%   | 0 | \$0.00       |    | 0 | \$0.  |
|           |                                 |     |                 |        |   |              |    |   |       |
| 31403NHT7 | COUNTRYWIDE<br>HOME LOANS, INC. | 80  | \$7,252,441.03  | 51.37% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                     | 77  | \$6,866,647.42  | 48.63% | 1 | \$63,687.93  | NA | 0 | \$0.0 |
| Total     |                                 | 157 | \$14,119,088.45 | 100%   | 1 | \$63,687.93  |    | 0 | \$0.0 |
|           |                                 |     |                 |        |   |              |    | Ш |       |
| 31403NHU4 | COUNTRYWIDE<br>HOME LOANS, INC. | 26  | \$4,297,494.43  | 28.08% | 0 | \$0.00       | NA | О | \$0.0 |
|           | Unavailable                     | 64  | \$11,008,833.88 | 71.92% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                 | 90  | \$15,306,328.31 | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                 |     |                 |        |   |              |    |   |       |
| 31403NHV2 | COUNTRYWIDE<br>HOME LOANS, INC. | 37  | \$6,061,150.43  | 41.85% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                     | 51  | \$8,423,382.13  | 58.15% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                 | 88  | \$14,484,532.56 | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                 |     |                 |        |   |              |    |   |       |
| 31403NHW0 | COUNTRYWIDE<br>HOME LOANS, INC. | 133 | \$8,388,429.86  | 51.35% | 0 | \$0.00       | NA | О | \$0.0 |
|           | Unavailable                     | 120 | \$7,946,192.22  | 48.65% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                 | 253 | \$16,334,622.08 | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                 |     |                 |        |   |              |    | Ш |       |
| 31403NHX8 | COUNTRYWIDE<br>HOME LOANS, INC. | 32  | \$6,433,559.99  | 28.81% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                     | 76  | \$15,898,458.58 | 71.19% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                 | 108 | \$22,332,018.57 | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                 |     |                 |        |   |              |    | Ц |       |
| 31403NHY6 | COUNTRYWIDE<br>HOME LOANS, INC. | 49  | \$8,487,210.44  | 37.1%  | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                     | 72  | \$14,386,823.12 | 62.9%  | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                 | 121 | \$22,874,033.56 | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                 |     |                 |        |   |              |    | Ц |       |
| 31403NHZ3 | COUNTRYWIDE<br>HOME LOANS, INC. | 125 | \$7,118,691.49  | 56.42% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                     | 102 | \$5,497,843.78  | 43.58% | 0 | \$0.00       | NA | 0 | \$0.0 |

| Total  |                                 | 227 | \$12,616,535.27          | 100%   | 0 | \$0.00 |      | 0                | \$0.0   |
|--|---------------------------------|-----|--------------------------|--------|---|--------|------|------------------|---------|
|  | COLD MED ANADE                  | +   |                          |        | + |        |      | dash             |         |
| 31403NJ24  | COUNTRYWIDE<br>HOME LOANS, INC. | 52  | \$10,523,365.10          | 35.07% | 0 | \$0.00 | NA   | 0                | \$0.0   |
|  | Unavailable                     | 94  | \$19,483,940.72          | 64.93% | 0 | \$0.00 | NA   | 0                | \$0.0   |
| Total  |                                 | 146 | \$30,007,305.82          | 100%   | 0 | \$0.00 |      | 0                | \$0.0   |
|  | GOV N WEET                      | +   |                          |        | + |        |      | dash             |         |
| 31403NJ32  | COUNTRYWIDE<br>HOME LOANS, INC. | 44  | \$8,902,914.54           | 35.61% | 0 | \$0.00 | NA   | 0                | \$0.0   |
|  | Unavailable                     | 78  | \$16,100,405.31          | 64.39% |   | \$0.00 | NA   | 0                | \$0.0   |
| Total  |                                 | 122 | \$25,003,319.85          | 100%   | 0 | \$0.00 |      | 0                | \$0.0   |
|  | COUNTRYWIDE                     | +   |                          |        | + |        |      | ${\mathbb H}$    |         |
| 31403NJ40  | HOME LOANS, INC.                | 30  | \$8,265,048.00           | 33.06% | 0 | \$0.00 | NA   | 0                | \$0.0   |
|  | Unavailable                     | 59  | \$16,737,025.95          | 66.94% |   | \$0.00 | NA   | 0                | \$0.0   |
| Total  |                                 | 89  | \$25,002,073.95          | 100%   | 0 | \$0.00 |      | 0                | \$0.0   |
| 31403NJ57  | COUNTRYWIDE<br>HOME LOANS, INC. | 89  | \$14,798,979.98          | 36.99% | 0 | \$0.00 | NA   | 0                | \$0.0   |
|  | Unavailable                     | 158 | \$25,204,391.10          | 63.01% | 0 | \$0.00 | NA   | 0                | \$0.0   |
| Total  |                                 | 247 | \$40,003,371.08          | 100%   | _ | \$0.00 |      | 0                | \$0.0   |
|  | GOLD INC.                       | +   |                          |        | + |        |      | $oldsymbol{ert}$ |         |
| 31403NJ65  | COUNTRYWIDE<br>HOME LOANS, INC. | 71  | \$10,939,231.93          | 43.76% | 0 | \$0.00 | NA   | 0                | \$0.0   |
|  | Unavailable                     | 80  | \$14,061,011.01          | 56.24% | 0 | \$0.00 | NA   | 0                | \$0.0   |
| Total  |                                 | 151 | \$25,000,242.94          | 100%   | 0 | \$0.00 |      | 0                | \$0.0   |
| 31403NJ73  | COUNTRYWIDE<br>HOME LOANS, INC. | 142 | \$20,379,747.14          | 67.93% | 0 | \$0.00 | NA   | 0                | \$0.0   |
|  | Unavailable                     | 61  | \$9,622,920.35           | 32.07% |   | \$0.00 | NA   | 0                | \$0.0   |
| Total  |                                 | 203 | \$30,002,667.49          | 100%   | 0 | \$0.00 |      | 0                | \$0.0   |
| <del>                                     </del> | COUNTRYWIDE                     | + + |                          |        | + |        |      | ${\mathsf H}$    |         |
| 31403NJ81  | HOME LOANS, INC.                | 34  | \$4,644,456.38           | 18.57% | 0 | \$0.00 | NA   | 0                | \$0.0   |
|  | Unavailable                     | 129 | \$20,361,064.14          | 81.43% | 0 | \$0.00 | NA   | 0                | \$0.0   |
| Total  |                                 | 163 | \$25,005,520.52          | 100%   | 0 | \$0.00 |      | 0                | \$0.0   |
| 21402N100  | COUNTRYWIDE                     | 100 | \$20,222,42 <i>C</i> ,02 | 44.020 | + | \$0.00 | NT A |                  | <b></b> |
| 31403NJ99  | HOME LOANS, INC.                | 108 | \$20,222,426.92          | 44.93% | 4 | \$0.00 | NA   | Щ                | \$0.0   |
|  | Unavailable                     | 111 | \$24,787,832.24          |        |   | \$0.00 | NA   |                  | \$0.0   |
| Total  |                                 | 219 | \$45,010,259.16          | 100%   | 0 | \$0.00 |      | 0                | \$0.0   |
| 31403NJA6  | COUNTRYWIDE<br>HOME LOANS, INC. | 121 | \$19,719,160.99          | 45.11% | 0 | \$0.00 | NA   | 0                | \$0.0   |
|  | Unavailable                     | 139 | \$23,992,292.14          |        | _ | \$0.00 | NA   | 0                | \$0.0   |
| Total  |                                 | 260 | \$43,711,453.13          | 100%   | 0 | \$0.00 | _    | 0                | \$0.0   |

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|           |                                 |       |                  |        | П |              |    | П                     |       |
|-----------|---------------------------------|-------|------------------|--------|---|--------------|----|-----------------------|-------|
|           | COUNTRYWIDE                     |       |                  |        |   |              |    | H                     |       |
| 31403NJB4 | HOME LOANS, INC.                | 215   | \$27,758,593.59  | 50.96% | 0 | \$0.00       | NA | 0                     | \$0.0 |
|           | Unavailable                     | 204   | \$26,712,220.63  | 49.04% | 0 | \$0.00       | NA | 0                     | \$0.0 |
| Total     |                                 | 419   | \$54,470,814.22  | 100%   | 0 | \$0.00       |    | 0                     | \$0.0 |
|           |                                 |       |                  |        |   |              |    | Ц                     |       |
| 31403NJC2 | COUNTRYWIDE<br>HOME LOANS, INC. | 201   | \$42,759,445.58  | 34.72% |   |              | NA | 0                     | \$0.0 |
|           | Unavailable                     | 350   | \$80,383,167.64  | 65.28% | _ |              | NA | $\boldsymbol{\vdash}$ | \$0.0 |
| Total     |                                 | 551   | \$123,142,613.22 | 100%   | 0 | \$0.00       |    | 0                     | \$0.0 |
| 31403NJD0 | COUNTRYWIDE<br>HOME LOANS, INC. | 74    | \$12,185,772.91  | 19.3%  | 0 | \$0.00       | NA | 0                     | \$0.0 |
|           | Unavailable                     | 295   | \$50,965,685.55  | 80.7%  | 0 | \$0.00       | NA | 0                     | \$0.0 |
| Total     |                                 | 369   | \$63,151,458.46  | 100%   | 0 | \$0.00       |    | 0                     | \$0.0 |
| 31403NJE8 | COUNTRYWIDE<br>HOME LOANS, INC. | 129   | \$12,703,247.87  | 56.89% | 0 | \$0.00       | NA | 0                     | \$0.0 |
|           | Unavailable                     | 98    | \$9,625,394.21   | 43.11% | 0 | \$0.00       | NA | 0                     | \$0.0 |
| Total     |                                 | 227   | \$22,328,642.08  | 100%   | 0 | \$0.00       |    | 0                     | \$0.0 |
| 31403NJF5 | COUNTRYWIDE<br>HOME LOANS, INC. | 232   | \$15,434,836.36  | 53.99% | 0 | \$0.00       | NA | 0                     | \$0.0 |
|           | Unavailable                     | 190   | \$13,152,465.79  | 46.01% | 0 | \$0.00       | NA | 0                     | \$0.0 |
| Total     |                                 | 422   | \$28,587,302.15  | 100%   | 0 | \$0.00       |    | 0                     | \$0.0 |
| 31403NJG3 | COUNTRYWIDE<br>HOME LOANS, INC. | 218   | \$21,376,442.47  | 49.19% | 0 | \$0.00       | NA | 0                     | \$0.0 |
|           | Unavailable                     | 223   | \$22,076,799.38  | 50.81% | 0 | \$0.00       | NA | 0                     | \$0.0 |
| Total     |                                 | 441   | \$43,453,241.85  | 100%   | 0 | \$0.00       |    | 0                     | \$0.0 |
| 31403NJH1 | COUNTRYWIDE<br>HOME LOANS, INC. | 465   | \$85,574,705.04  | 41.74% | 0 | \$0.00       | NA | 0                     | \$0.0 |
|           | Unavailable                     | 602   | \$119,448,774.41 | 58.26% | 1 | \$190,156.14 | NA | 0                     | \$0.0 |
| Total     |                                 | 1,067 | \$205,023,479.45 | 100%   | 1 | \$190,156.14 |    | 0                     | \$0.0 |
| 31403NJJ7 | COUNTRYWIDE<br>HOME LOANS, INC. | 162   | \$34,007,628.32  | 23.93% | 0 | \$0.00       | NA | 0                     | \$0.0 |
|           | Unavailable                     | 494   | \$108,085,201.73 | 76.07% | 0 | \$0.00       | NA | 0                     | \$0.0 |
| Total     |                                 | 656   | \$142,092,830.05 | 100%   | 0 | \$0.00       |    | 0                     | \$0.0 |
| 31403NJK4 | COUNTRYWIDE<br>HOME LOANS, INC. | 30    | \$7,418,875.47   | 43.77% | 0 | \$0.00       | NA | 0                     | \$0.0 |
|           | Unavailable                     | 42    | \$9,530,338.53   | 56.23% | 0 | \$0.00       | NA | 0                     | \$0.0 |
| Total     |                                 | 72    | \$16,949,214.00  | 100%   | 0 | \$0.00       |    | 0                     | \$0.0 |
|           |                                 |       |                  |        |   |              |    |                       |       |

|           |                                 | 1 1 |                 | 1        | T      |    |   |       |
|-----------|---------------------------------|-----|-----------------|----------|--------|----|---|-------|
| 31403NJL2 | COUNTRYWIDE<br>HOME LOANS, INC. | 24  | \$4,234,857.00  | 31.95% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 51  | \$9,018,206.65  | 68.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 75  | \$13,253,063.65 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           | COLINEDAMIDE                    | +   |                 |          |        |    |   |       |
| 31403NJM0 | COUNTRYWIDE<br>HOME LOANS, INC. | 64  | \$6,297,414.51  | 39.34% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 99  | \$9,708,933.55  | 60.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 163 | \$16,006,348.06 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NJN8 | COUNTRYWIDE<br>HOME LOANS, INC. | 124 | \$15,858,618.34 | 44.33% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 153 | \$19,916,314.75 | 55.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 277 | \$35,774,933.09 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NJP3 | COUNTRYWIDE<br>HOME LOANS, INC. | 63  | \$9,792,419.06  | 41.95% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 110 | \$13,548,641.31 | 58.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 173 | \$23,341,060.37 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NJV0 | COUNTRYWIDE<br>HOME LOANS, INC. | 17  | \$2,762,767.46  | 9.21% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 155 | \$27,241,070.68 | 90.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 172 | \$30,003,838.14 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NJW8 | COUNTRYWIDE<br>HOME LOANS, INC. | 10  | \$1,711,950.00  | 29.63% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 22  | \$4,065,850.00  | 70.37% 0 |        | NA |   | \$0.0 |
| Total     |                                 | 32  | \$5,777,800.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NJX6 | COUNTRYWIDE<br>HOME LOANS, INC. | 251 | \$34,983,076.32 | 69.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| _         | Unavailable                     | 97  | \$15,018,777.51 | 30.04% 0 | 1      | NA | 0 | \$0.0 |
| Total     |                                 | 348 | \$50,001,853.83 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NJY4 | COUNTRYWIDE<br>HOME LOANS, INC. | 83  | \$10,917,725.46 | 43.66% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 98  | \$14,088,907.35 | 56.34% 0 | i -    | NA | 0 | \$0.0 |
| Total     |                                 | 181 | \$25,006,632.81 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NJZ1 | COUNTRYWIDE<br>HOME LOANS, INC. | 149 | \$16,164,098.00 | 53.88% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 112 | \$13,836,861.24 | 46.12% 0 |        | NA | 0 | \$0.0 |
| Total     |                                 | 261 | \$30,000,959.24 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NK48 | COUNTRYWIDE                     | 18  | \$2,401,151.30  | 24.86% 0 | \$0.00 | NA | 0 | \$0.0 |

|           | HOME LOANS, INC.                |     |                 | ļ      | Ш  |        | '  | Щ |       |
|-----------|---------------------------------|-----|-----------------|--------|----|--------|----|---|-------|
|           | Unavailable                     | 64  | \$7,257,373.64  | 75.14% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 82  | \$9,658,524.94  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403NK55 | COUNTRYWIDE<br>HOME LOANS, INC. | 45  | \$5,710,861.74  | 39.65% | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 67  | \$8,692,659.66  | 60.35% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 112 | \$14,403,521.40 | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403NK63 | COUNTRYWIDE<br>HOME LOANS, INC. | 19  | \$3,317,268.96  | 32.12% | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 44  | \$7,009,315.25  |        |    | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 63  | \$10,326,584.21 | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403NK89 | COUNTRYWIDE<br>HOME LOANS, INC. | 42  | \$8,987,149.16  |        |    | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                     | 54  | \$12,618,740.15 |        |    | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 96  | \$21,605,889.31 | 100%   | 0  | \$0.00 | !  | 0 | \$0.0 |
| 31403NK97 | COUNTRYWIDE<br>HOME LOANS, INC. | 21  | \$3,957,400.56  | 45.32% | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 24  | \$4,774,473.03  |        |    | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 45  | \$8,731,873.59  | 100%   | 0  | \$0.00 | !  | 0 | \$0.0 |
| 31403NKA4 | COUNTRYWIDE<br>HOME LOANS, INC. | 27  | \$6,623,012.51  |        |    | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                     | 73  | \$18,385,914.56 |        |    | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 100 | \$25,008,927.07 | 100%   | 0  | \$0.00 | !  | 0 | \$0.0 |
| 31403NKD8 | COUNTRYWIDE<br>HOME LOANS, INC. | 70  | \$8,752,945.31  | 100%   | 0  | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 70  | \$8,752,945.31  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403NKE6 | COUNTRYWIDE<br>HOME LOANS, INC. | 142 | \$18,403,611.45 | 100%   | 0  | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 142 | \$18,403,611.45 | 100%   | 0_ | \$0.00 |    | 0 | \$0.0 |
| 31403NKF3 | COUNTRYWIDE<br>HOME LOANS, INC. | 13  | \$1,415,994.94  |        |    | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 13  | \$1,415,994.94  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403NKH9 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$1,011,526.44  | 100%   | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 5   | \$1,011,526.44  | 100%   | 0  | \$0.00 |    | 0 | \$0.  |
| 31403NKJ5 | COUNTRYWIDE                     | 51  | \$8,554,627.92  | 100%   | 0  | \$0.00 | NA | 0 | \$0.0 |

|            | HOME LOANS, INC.                |     |                 |        |    |        |    |   |       |
|------------|---------------------------------|-----|-----------------|--------|----|--------|----|---|-------|
| Total      |                                 | 51  | \$8,554,627.92  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
|            | COLDINATION                     | +   |                 |        | -  |        |    | + |       |
| 31403NKK2  | COUNTRYWIDE<br>HOME LOANS, INC. | 17  | \$2,322,322.80  | 100%   | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total      |                                 | 17  | \$2,322,322.80  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| <u> </u>   |                                 | +   |                 |        | Щ. |        |    | + |       |
| 31403NKP1  | COUNTRYWIDE<br>HOME LOANS, INC. | 21  | \$2,972,646.77  | 40.76% | 0  | \$0.00 | NA | 0 | \$0.0 |
|            | Unavailable                     | 26  | \$4,320,814.80  | 59.24% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total      |                                 | 47  | \$7,293,461.57  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403NKQ9  | COUNTRYWIDE<br>HOME LOANS, INC. | 24  | \$4,785,346.00  | 66.43% | 0  | \$0.00 | NA | 0 | \$0.0 |
|            | Unavailable                     | 11  | \$2,417,750.00  | 33.57% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total      |                                 | 35  | \$7,203,096.00  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403NKR7  | COUNTRYWIDE                     | 92  | \$18,263,140.12 | 36.89% | 0  | \$0.00 | NA | 0 | \$0.0 |
| DIAOSIARI, | HOME LOANS, INC.                |     |                 |        |    |        |    |   |       |
|            | Unavailable                     | 150 | \$31,248,603.68 |        |    | \$0.00 | NA |   | \$0.0 |
| Total      |                                 | 242 | \$49,511,743.80 | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403NKS5  | Unavailable                     | 68  | \$9,936,391.34  | 100%   | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total      |                                 | 68  | \$9,936,391.34  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403NKT3  | COUNTRYWIDE<br>HOME LOANS, INC. | 112 | \$23,273,847.73 | 36.77% | 0  | \$0.00 | NA | 0 | \$0.0 |
|            | Unavailable                     | 171 | \$40,027,151.32 | 63.23% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total      |                                 | 283 | \$63,300,999.05 | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403NKU0  | COUNTRYWIDE<br>HOME LOANS, INC. | 48  | \$2,470,108.35  |        |    | \$0.00 | NA | 0 | \$0.0 |
|            | Unavailable                     | 66  | \$3,257,030.00  |        |    | \$0.00 | NA | 0 | \$0.0 |
| Total      |                                 | 114 | \$5,727,138.35  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403NKV8  | COUNTRYWIDE<br>HOME LOANS, INC. | 17  | \$2,290,728.48  | 29.28% | 0  | \$0.00 | NA | 0 | \$0.0 |
|            | Unavailable                     | 37  | \$5,533,531.48  | 70.72% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total      |                                 | 54  | \$7,824,259.96  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403NKW6  | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$621,305.74    | 8.32%  | 0  | \$0.00 | NA | 0 | \$0.0 |
|            | Unavailable                     | 46  | \$6,847,814.20  |        |    | \$0.00 | NA |   | \$0.  |
| Total      |                                 | 50  | \$7,469,119.94  | 100%   | 0  | \$0.00 |    | 0 | \$0.  |
| 31403NKX4  |                                 | 16  | \$2,502,496.83  | 21.32% | 0  | \$0.00 | NA | 0 | \$0.0 |

|           | COUNTRYWIDE<br>HOME LOANS, INC. |     |                 |          |        |    |   |       |
|-----------|---------------------------------|-----|-----------------|----------|--------|----|---|-------|
|           | Unavailable                     | 68  | \$9,236,732.24  | 78.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 84  | \$11,739,229.07 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                                 |     |                 |          |        |    |   |       |
| 31403NL21 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$370,340.77    | 33.01% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 10  | \$751,436.65    | 66.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 15  | \$1,121,777.42  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NL54 | COUNTRYWIDE<br>HOME LOANS, INC. | 44  | \$9,384,843.58  | 25.3% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 121 | \$27,710,455.62 | 74.7% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 165 | \$37,095,299.20 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                                 | +   |                 |          |        |    |   |       |
| 31403NL62 | COUNTRYWIDE<br>HOME LOANS, INC. | 39  | \$8,385,332.20  | 29.69% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 85  | \$19,861,484.91 | 70.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 124 | \$28,246,817.11 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NL70 | COUNTRYWIDE<br>HOME LOANS, INC. | 16  | \$3,534,380.00  | 10.1% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 142 | \$31,470,881.17 | 89.9% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 158 | \$35,005,261.17 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                                 |     |                 |          |        |    |   |       |
| 31403NL88 | COUNTRYWIDE<br>HOME LOANS, INC. | 99  | \$22,872,218.36 | 50.83% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 90  | \$22,128,665.03 | 49.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 189 | \$45,000,883.39 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NL96 | COUNTRYWIDE<br>HOME LOANS, INC. | 27  | \$5,314,652.37  |          | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 21  | \$4,685,360.00  | 46.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 48  | \$10,000,012.37 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NLB1 | COUNTRYWIDE<br>HOME LOANS, INC. | 20  | \$3,399,676.54  | 36.73% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 33  | \$5,855,653.11  | 63.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 53  | \$9,255,329.65  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NLC9 | COUNTRYWIDE<br>HOME LOANS, INC. | 28  | \$6,519,380.42  | 51.53% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 28  | \$6,132,750.00  | 48.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 56  | \$12,652,130.42 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NLD7 | COUNTRYWIDE                     | 30  | \$6,814,598.57  | 35.44% 0 | \$0.00 | NA | 0 | \$0.0 |

|           | HOME LOANS, INC.                | 1 1 |                 |          |        |      |       |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|-------|
|           | Unavailable                     | 52  | \$12,413,716.40 | 64.56% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 82  | \$19,228,314.97 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403NLE5 | COUNTRYWIDE<br>HOME LOANS, INC. | 8   | \$1,192,269.46  | 47.25% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 9   | \$1,330,902.91  | 52.75% 0 | \$0.00 | NA 0 | \$0.  |
| Total     |                                 | 17  | \$2,523,172.37  | 100% 0   | \$0.00 | 0    | \$0.  |
| 31403NLF2 | COUNTRYWIDE<br>HOME LOANS, INC. | 9   | \$1,048,494.45  | 62.83% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 3   | \$620,357.42    | 37.17% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 12  | \$1,668,851.87  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403NLG0 | Unavailable                     | 25  | \$1,559,403.29  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 25  | \$1,559,403.29  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403NLH8 | COUNTRYWIDE<br>HOME LOANS, INC. | 68  | \$13,907,316.42 | 51.56% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 55  | \$13,067,224.35 | 48.44% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 123 | \$26,974,540.77 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403NLJ4 | COUNTRYWIDE<br>HOME LOANS, INC. | 39  | \$7,572,455.79  | 27.22% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 89  | \$20,245,983.57 | 72.78% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 128 | \$27,818,439.36 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403NLL9 | COUNTRYWIDE<br>HOME LOANS, INC. | 9   | \$967,526.33    | 28.65% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 17  | \$2,409,914.76  | 71.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 26  | \$3,377,441.09  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403NLM7 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$286,372.29    | 13.01% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 29  | \$1,915,311.28  |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 34  | \$2,201,683.57  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403NLN5 | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$397,477.31    | 17.46% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 20  | \$1,878,389.99  | 82.54% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 24  | \$2,275,867.30  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403NLP0 | COUNTRYWIDE<br>HOME LOANS, INC. | 2   | \$279,969.76    | 24.15% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 7   | \$879,163.13    | 75.85% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 9   | \$1,159,132.89  | 100% 0   | \$0.00 | 0    | \$0.0 |

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| П          | 1                               | 1   |                     |                       | П | Г             |       | П |               |
|------------|---------------------------------|-----|---------------------|-----------------------|---|---------------|-------|---|---------------|
| 21402NT 00 | COUNTRYWIDE                     | 1   | Φ151 Q55 <b>7</b> 0 | 4.700                 |   | φο <b>ο</b> ο | N I A |   |               |
| 31403NLQ8  | HOME LOANS, INC.                | 1   | \$151,855.78        |                       |   | \$0.00        | NA    | Ш | \$0.0         |
|            | Unavailable                     | 15  | \$3,017,978.57      | 95.21%                |   | \$0.00        | NA    | 0 | \$0.0         |
| Total      |                                 | 16  | \$3,169,834.35      | 100%                  | 0 | \$0.00        |       | 0 | \$0.0         |
| 31403NLR6  | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$267,884.93        | 17.14%                | 0 | \$0.00        | NA    | 0 | \$0.0         |
|            | Unavailable                     | 19  | \$1,294,975.54      | 82.86%                | 0 | \$0.00        | NA    | 0 | \$0.0         |
| Total      |                                 | 24  | \$1,562,860.47      | 100%                  | 0 | \$0.00        |       | 0 | \$0.0         |
| 31403NLS4  | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$465,162.38        | 31.1%                 | 0 | \$0.00        | NA    | 0 | \$0.0         |
|            | Unavailable                     | 9   | \$1,030,470.51      | 68.9%                 |   | \$0.00        | NA    | 0 | \$0.0         |
| Total      |                                 | 13  | \$1,495,632.89      | 100%                  | 0 | \$0.00        |       | 0 | \$0.0         |
| 31403NLT2  | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$216,900.00        | 21.01%                | 0 | \$0.00        | NA    | 0 | \$0.0         |
|            | Unavailable                     | 3   | \$815,699.10        | 78.99%                | 0 | \$0.00        | NA    | 0 | \$0.0         |
| Total      |                                 | 4   | \$1,032,599.10      | 100%                  | 0 | \$0.00        |       | 0 | \$0.0         |
| 31403NLW5  | COUNTRYWIDE<br>HOME LOANS, INC. | 7   | \$466,003.24        | 37.15%                | 0 | \$0.00        | NA    | 0 | \$0.0         |
|            | Unavailable                     | 11  | \$788,236.46        | 62.85%                | 0 | \$0.00        | NA    | 0 | \$0.0         |
| Total      |                                 | 18  | \$1,254,239.70      | 100%                  | 0 | \$0.00        |       | 0 | \$0.0         |
| 31403NLY1  | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$286,598.89        | 24.27%                | 0 | \$0.00        | NA    | 0 | \$0.0         |
|            | Unavailable                     | 15  | \$894,518.60        | 75.73%                | 0 | \$0.00        | NA    | 0 | \$0.0         |
| Total      |                                 | 19  | \$1,181,117.49      | 100%                  | 0 | \$0.00        |       | 0 | <b>\$0.</b> 0 |
| 31403NM20  | COUNTRYWIDE<br>HOME LOANS, INC. | 24  | \$4,834,460.50      | 31.01%                | 0 | \$0.00        | NA    | 0 | \$0.0         |
|            | Unavailable                     | 52  | \$10,755,353.46     | 68.99%                | 0 | \$0.00        | NA    | 0 | \$0.0         |
| Total      |                                 | 76  | \$15,589,813.96     | 100%                  | 0 | \$0.00        |       | 0 | \$0.0         |
| 31403NM38  | COUNTRYWIDE<br>HOME LOANS, INC. | 77  | \$13,853,327.47     | 39.58%                | 0 | \$0.00        | NA    | 0 | \$0.0         |
|            | Unavailable                     | 92  | \$21,147,004.14     | 60.42%                | 0 | \$0.00        | NA    | 0 | \$0.0         |
| Total      |                                 | 169 | \$35,000,331.61     | 100%                  | 0 | \$0.00        |       | 0 | \$0.0         |
| 31403NM46  | COUNTRYWIDE<br>HOME LOANS, INC. | 22  | \$4,208,738.18      | 28.05%                | 0 | \$0.00        | NA    | 0 | \$0.0         |
|            |                                 |     |                     |                       |   |               |       |   |               |
| Total      | Unavailable                     | 45  | \$10,794,736.81     | 71.95%<br><b>100%</b> |   | \$0.00        | NA    | 0 | \$0.0         |

|           |                                 |     | -               |        | _ |        |    |          |       |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|----------|-------|
| 31403NM53 | COUNTRYWIDE<br>HOME LOANS, INC. | 82  | \$15,211,865.26 | 60.83% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 44  | \$9,793,583.65  | 39.17% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 126 | \$25,005,448.91 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
|           |                                 |     |                 |        |   |        |    | Щ        |       |
| 31403NM61 | COUNTRYWIDE<br>HOME LOANS, INC. | 71  | \$11,987,552.29 | 59.93% |   | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 38  | \$8,014,281.44  | 40.07% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 109 | \$20,001,833.73 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403NM79 | COUNTRYWIDE<br>HOME LOANS, INC. | 35  | \$3,042,693.99  | 52.36% |   | \$0.00 | NA | $\vdash$ | \$0.0 |
|           | Unavailable                     | 31  | \$2,768,203.81  | 47.64% |   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 66  | \$5,810,897.80  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
|           | GOVIN VIII NAVAN III            | + + |                 |        |   |        |    |          |       |
| 31403NM87 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$309,732.52    | 34.25% |   | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 8   | \$594,589.87    | 65.75% |   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 13  | \$904,322.39    | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403NM95 | COUNTRYWIDE<br>HOME LOANS, INC. | 19  | \$3,660,083.42  | 40.65% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 26  | \$5,344,117.44  | 59.35% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 45  | \$9,004,200.86  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403NMA2 | COUNTRYWIDE<br>HOME LOANS, INC. | 55  | \$9,541,846.24  | 38.16% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 76  | \$15,465,916.26 | 61.84% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 131 | \$25,007,762.50 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403NMB0 | COUNTRYWIDE<br>HOME LOANS, INC. | 58  | \$11,613,917.00 |        |   | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 102 | \$23,390,482.46 | 66.82% |   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 160 | \$35,004,399.46 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403NMD6 | COUNTRYWIDE<br>HOME LOANS, INC. | 76  | \$14,123,976.27 | 56.48% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 49  | \$10,884,672.54 | 43.52% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 125 | \$25,008,648.81 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403NME4 | COUNTRYWIDE<br>HOME LOANS, INC. | 101 | \$21,207,781.90 | 79.78% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 26  | \$5,373,825.00  | 20.22% | _ | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 127 | \$26,581,606.90 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403NML8 | COUNTRYWIDE                     | 29  | \$2,815,503.20  | 30.81% | 0 | \$0.00 | NA | 0        | \$0.0 |

|               | HOME LOANS, INC.                        |     |                 |        | Щ        |           |       |          |             |
|---------------|---|-----|-----------------|--------|----------|-----------|-------|----------|-------------|
|               | Unavailable                             | 64  | \$6,321,903.60  | 69.19% | 0        | \$0.00    | NA    | 0        | \$0.0       |
| Total         |   | 93  | \$9,137,406.80  | 100%   | 0        | \$0.00    |       | 0        | <b>\$0.</b> |
|               | G 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | +   |                 |        |          |           |       |          |             |
| 31403NMM6     | COUNTRYWIDE<br>HOME LOANS, INC.         | 64  | \$3,817,404.67  | 39.72% | 0        | \$0.00    | NA    | 0        | \$0.0       |
|               | Unavailable                             | 90  | \$5,792,633.60  | 60.28% | 0        | \$0.00    | NA    | 0        | \$0.0       |
| Total         | Chavanaole                              | 154 | \$9,610,038.27  | 100%   |          | \$0.00    | 11/1  | 0        | \$0.        |
|               |   |     | \$2,010,000.    | 10070  |          | Ψ 0 0 0 0 |       |          | Ψ σ σ       |
| 31403NMQ7     | COUNTRYWIDE                             | 5   | \$1,034,298.40  | 10.09% | 0        | \$0.00    | NA    | 0        | \$0.0       |
| 51405NWIQ7    | HOME LOANS, INC.                        |     |                 |        | Ш        |           |       | Н-       |             |
| <u></u>       | Unavailable                             | 52  | \$9,216,397.26  | 89.91% |          | \$0.00    | NA    |          | \$0.        |
| Total         |   | 57  | \$10,250,695.66 | 100%   | 0        | \$0.00    |       | 0        | \$0.        |
|               | COLINTRAVAIDE                           | +   |                 |        |          |           |       |          |             |
| 31403NMR5     | COUNTRYWIDE<br>HOME LOANS, INC.         | 13  | \$2,837,950.00  | 30.79% | 0        | \$0.00    | NA    | 0        | \$0.0       |
|               | Unavailable                             | 30  | \$6,379,521.03  | 69.21% | 0        | \$0.00    | NA    | 0        | \$0.0       |
| Total         | o na vanacio                            | 43  | \$9,217,471.03  | 100%   |          | \$0.00    | 1,112 | 0        | \$0.0       |
|               |   |     | . ,             |        |          | Ì         |       |          |             |
| 31403NMU8     | COUNTRYWIDE                             | 22  | \$2,876,185.00  | 20.81% | 0        | \$0.00    | NA    | 0        | \$0.0       |
| 51403NW108    | HOME LOANS, INC.                        |     |                 |        | Ш        |           |       | Ш        |             |
|               | Unavailable                             | 84  | \$10,947,140.20 | 79.19% |          | \$0.00    | NA    |          | \$0.0       |
| Total         |   | 106 | \$13,823,325.20 | 100%   | 0        | \$0.00    |       | 0        | \$0.0       |
|               | COUNTRYWIDE                             |     |                 |        |          |           |       |          |             |
| 31403NMV6     | HOME LOANS, INC.                        | 9   | \$1,853,044.87  | 18.26% | 0        | \$0.00    | NA    | 0        | \$0.0       |
|               | Unavailable                             | 35  | \$8,294,787.00  | 81.74% | 0        | \$0.00    | NA    | 0        | \$0.0       |
| Total         |   | 44  | \$10,147,831.87 | 100%   |          | \$0.00    |       | 0        | \$0.0       |
|               |   |     |                 |        |          |           |       |          |             |
| 31403NMW4     | COUNTRYWIDE                             | 33  | \$6,670,195.68  | 23.6%  | 0        | \$0.00    | NA    | 0        | \$0.0       |
| 31 1031 (1) 1 | HOME LOANS, INC.                        |     | . , ,           |        | oxdot    |           |       | $\vdash$ |             |
| T             | Unavailable                             | 100 | \$21,591,501.88 | 76.4%  |          | \$0.00    | NA    | 0        | \$0.0       |
| Total         |   | 133 | \$28,261,697.56 | 100%   | U        | \$0.00    |       | U        | \$0.0       |
|               | COUNTRYWIDE                             |     |                 |        |          |           |       |          |             |
| 31403NMX2     | HOME LOANS, INC.                        | 8   | \$1,682,472.00  | 10.54% | 0        | \$0.00    | NA    | 0        | \$0.0       |
|               | Unavailable                             | 59  | \$14,285,667.69 | 89.46% | 0        | \$0.00    | NA    | 0        | \$0.0       |
| Total         |   | 67  | \$15,968,139.69 | 100%   | 0        | \$0.00    |       | 0        | \$0.0       |
|               |   |     |                 |        |          |           |       |          |             |
| 31403NMY0     | COUNTRYWIDE                             | 116 | \$14,474,729.81 | 30.82% | 0        | \$0.00    | NA    | 0        | \$0.0       |
|               | HOME LOANS, INC.                        |     |                 |        | oxdot    |           |       | Ш        |             |
| m ( )         | Unavailable                             | 203 | \$32,486,280.87 | 69.18% |          | \$0.00    | NA    |          | \$0.0       |
| Total         |   | 319 | \$46,961,010.68 | 100%   | U        | \$0.00    |       | 0        | \$0.0       |
|               | COUNTRYWIDE                             | + + |                 |        | $\vdash$ |           |       | H        |             |
| 31403NMZ7     | HOME LOANS, INC.                        | 46  | \$9,162,500.01  | 16.2%  | 0        | \$0.00    | NA    | 0        | \$0.0       |

|           | Unavailable                     | 220                 | \$47,412,205.32 | 83.8%  | 0 | \$0.00 | NA        | 0   | \$0.0 |
|-----------|---------------------------------|---------------------|-----------------|--------|---|--------|-----------|-----|-------|
| Total     |                                 | 266                 | \$56,574,705.33 | 100%   | 0 | \$0.00 |           | 0   | \$0.0 |
|           |                                 | $\perp \perp$       |                 |        | Ц |        | _         | Ц   |       |
| 31403NN29 | COUNTRYWIDE<br>HOME LOANS, INC. | 1                   | \$115,875.99    | 4.11%  | 0 | \$0.00 | NA        | 0   | \$0.0 |
|           | Unavailable                     | 17                  | \$2,705,908.55  | 95.89% | 0 | \$0.00 | NA        | 0   | \$0.0 |
| Total     |                                 | 18                  | \$2,821,784.54  | 100%   | 0 | \$0.00 |           | 0   | \$0.0 |
|           |                                 | $\perp \perp \perp$ |                 |        | Ц |        | <b>——</b> | Ц   |       |
| 31403NN45 | Unavailable                     | 7                   | \$1,210,679.54  |        | - | ·      | NA        | Ħ   | \$0.0 |
| Total     |                                 | 7                   | \$1,210,679.54  | 100%   | 0 | \$0.00 |           | 0   | \$0.0 |
| 31403NN52 | COUNTRYWIDE<br>HOME LOANS, INC. | 2                   | \$254,898.04    | 12.95% | 0 | \$0.00 | NA        | 0   | \$0.0 |
|           | Unavailable                     | 11                  | \$1,714,089.98  | 87.05% | 0 | \$0.00 | NA        | 0   | \$0.0 |
| Total     |                                 | 13                  | \$1,968,988.02  | 100%   |   |        |           | 0   | \$0.0 |
| 31403NN60 | COUNTRYWIDE<br>HOME LOANS, INC. | 2                   | \$171,829.72    | 5.11%  | 0 | \$0.00 | NA        | 0   | \$0.0 |
|           | Unavailable                     | 17                  | \$3,193,602.62  | 94.89% | 0 | \$0.00 | NA        | 0   | \$0.0 |
| Total     |                                 | 19                  | \$3,365,432.34  | 100%   | 0 | \$0.00 |           | 0   | \$0.0 |
| 31403NN78 | COUNTRYWIDE<br>HOME LOANS, INC. | 5                   | \$428,720.14    |        | Ш |        | NA        | 0   | \$0.0 |
|           | Unavailable                     | 39                  | \$5,103,861.07  | 92.25% | - |        | NA        | 0   | \$0.0 |
| Total     |                                 | 44                  | \$5,532,581.21  | 100%   | 0 | \$0.00 | <b>——</b> | 0   | \$0.0 |
| 31403NN86 | Unavailable                     | 9                   | \$1,351,162.63  | 100%   | 0 | \$0.00 | NA        | 0   | \$0.0 |
| Total     |                                 | 9                   | \$1,351,162.63  | 100%   | - |        |           | 0   | \$0.0 |
|           |                                 | 1 1                 |                 |        | П |        |           | П   |       |
| 31403NN94 | COUNTRYWIDE<br>HOME LOANS, INC. | 4                   | \$685,148.73    | 11.54% | 0 | \$0.00 | NA        | 0   | \$0.0 |
|           | Unavailable                     | 32                  | \$5,252,082.06  | 88.46% | 0 | \$0.00 | NA        | 0   | \$0.0 |
| Total     |                                 | 36                  | \$5,937,230.79  | 100%   |   |        | _         | 0   | \$0.0 |
| 31403NNA1 | COUNTRYWIDE<br>HOME LOANS, INC. | 4                   | \$381,716.71    | 28.62% | 0 | \$0.00 | NA        | 0   | \$0.0 |
|           | Unavailable                     | 12                  | \$952,060.89    | 71.38% | 0 | \$0.00 | NA        | 0   | \$0.0 |
| Total     |                                 | 16                  | \$1,333,777.60  | 100%   | 0 | \$0.00 |           | 0   | \$0.0 |
| 31403NNC7 | COUNTRYWIDE<br>HOME LOANS, INC. | 2                   | \$454,940.36    |        | Ш |        |           | Н   | \$0.0 |
|           | Unavailable                     | 5                   | \$845,826.75    | 65.03% |   |        | NA        | i i | \$0.0 |
| Total     |                                 | 7                   | \$1,300,767.11  | 100%   | 0 | \$0.00 |           | 0   | \$0.0 |
| 31403NNF0 | COUNTRYWIDE<br>HOME LOANS, INC. | 20                  | \$2,839,632.26  | 17.48% | 0 | \$0.00 | NA        | 0   | \$0.0 |

|           |                                 | T T           |                 |        | Т            |        |    | П |       |
|-----------|---------------------------------|---------------|-----------------|--------|--------------|--------|----|---|-------|
|           | Unavailable                     | 99            | \$13,408,002.81 | 82.52% |              | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 119           | \$16,247,635.07 | 100%   | 0            | \$0.00 |    | 0 | \$0.0 |
|           |                                 |               |                 |        | $oxed{oxed}$ |        |    | Ш |       |
| 31403NNG8 | COUNTRYWIDE<br>HOME LOANS, INC. | 13            | \$2,356,825.68  | 21.4%  | 0            | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 48            | \$8,655,606.95  | 78.6%  | 0            | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 61            | \$11,012,432.63 | 100%   | -            | \$0.00 |    | 0 | \$0.0 |
|           |                                 |               | . ,,,           |        | Ħ            | ,      |    | Ħ | + 30  |
| 31403NNH6 | COUNTRYWIDE<br>HOME LOANS, INC. | 16            | \$3,465,243.00  | 19.16% | 0            | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 60            | \$14,622,294.81 | 80.84% | 0            | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 76            | \$18,087,537.81 | 100%   | 0            | \$0.00 |    | 0 | \$0.0 |
|           |                                 |               |                 |        |              |        |    |   |       |
| 31403NNK9 | COUNTRYWIDE<br>HOME LOANS, INC. | 14            | \$3,095,900.00  | 21.96% | 0            | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 51            | \$11,004,705.73 | 78.04% | -            | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 65            | \$14,100,605.73 | 100%   | 0            | \$0.00 |    | 0 | \$0.0 |
|           |                                 |               |                 |        |              |        |    |   |       |
| 31403NNL7 | COUNTRYWIDE<br>HOME LOANS, INC. | 4             | \$789,482.00    | 5.12%  | 0            | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 71            | \$14,628,022.00 | 94.88% | 0            | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 75            | \$15,417,504.00 | 100%   | 0            | \$0.00 |    | 0 | \$0.0 |
|           |                                 |               |                 |        | Ш            |        |    | Ш |       |
| 31403NNM5 | COUNTRYWIDE<br>HOME LOANS, INC. | 16            | \$3,332,186.00  | 44.36% | 0            | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 18            | \$4,178,889.87  | 55.64% | 0            | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 34            | \$7,511,075.87  | 100%   | 0            | \$0.00 |    | 0 | \$0.0 |
|           |                                 |               |                 |        |              |        |    |   |       |
| 31403NNN3 | COUNTRYWIDE<br>HOME LOANS, INC. | 23            | \$4,627,649.55  | 30.49% | 0            | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 52            | \$10,549,598.64 | 69.51% | 0            | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 75            | \$15,177,248.19 | 100%   | 0            | \$0.00 |    | 0 | \$0.0 |
|           |                                 |               |                 |        |              |        |    |   |       |
| 31403NNP8 | COUNTRYWIDE<br>HOME LOANS, INC. | 27            | \$6,304,852.88  | 40.67% | 0            | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 42            | \$9,198,293.12  | 59.33% | 0            | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 69            | \$15,503,146.00 | 100%   | 0            | \$0.00 |    | 0 | \$0.0 |
|           |                                 | $\bot$ $\top$ |                 |        |              |        |    |   |       |
| 31403NNS2 | COUNTRYWIDE<br>HOME LOANS, INC. | 30            | \$6,020,656.21  | 100%   | 0            | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 30            | \$6,020,656.21  | 100%   | 0            | \$0.00 |    | 0 | \$0.0 |
|           |                                 |               |                 |        |              |        |    |   |       |
| 31403NNU7 | COUNTRYWIDE<br>HOME LOANS, INC. | 86            | \$14,943,987.61 | 36.1%  | 0            | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 142           | \$26,449,000.38 | 63.9%  | 0            | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 228           | \$41,392,987.99 | 100%   |              | \$0.00 |    | 0 | \$0.0 |

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|           |                                 | т т |                 | I      | Т |        |    | П |       |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           | COUNTRYWIDE                     |     |                 |        | + |        |    | H |       |
| 31403NNV5 | HOME LOANS, INC.                | 97  | \$18,063,307.78 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 126 | \$24,805,504.05 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 223 | \$42,868,811.83 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           | COUNTRYWIDE                     |     |                 |        | + |        |    | H |       |
| 31403NNW3 | HOME LOANS, INC.                | 63  | \$12,187,778.16 | 35.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 116 | \$21,951,925.77 | 64.3%  | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 179 | \$34,139,703.93 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NNX1 | Unavailable                     | 10  | \$1,819,674.98  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 10  | \$1,819,674.98  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NNY9 | COUNTRYWIDE<br>HOME LOANS, INC. | 8   | \$1,260,026.80  | 17.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 40  | \$5,927,273.92  | 82.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 48  | \$7,187,300.72  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NNZ6 | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$86,600.00     | 6.01%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 6   | \$1,354,675.63  | 93.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 7   | \$1,441,275.63  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NP27 | COUNTRYWIDE<br>HOME LOANS, INC. | 10  | \$1,604,472.78  | 31.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 17  | \$3,467,763.56  | 68.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 27  | \$5,072,236.34  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NP35 | COUNTRYWIDE<br>HOME LOANS, INC. | 14  | \$2,269,433.19  | 67.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 6   | \$1,083,347.72  | 32.31% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 20  | \$3,352,780.91  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NP43 | COUNTRYWIDE<br>HOME LOANS, INC. | 10  | \$1,412,462.19  | 63.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 5   | \$804,863.03    | 36.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 15  | \$2,217,325.22  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NP50 | COUNTRYWIDE<br>HOME LOANS, INC. | 10  | \$1,101,617.52  | 21.73% |   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 21  | \$3,968,702.67  | 78.27% |   | \$0.00 | NA | f | \$0.0 |
| Total     |                                 | 31  | \$5,070,320.19  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403NP68 | COUNTRYWIDE<br>HOME LOANS, INC. | 23  | \$4,163,049.09  | 81.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

|              | Unavailable                     | 6   | \$968,668.77                            | 18.88%   | \$0.00  | NA   | 0        | \$0.0                  |
|--------------|---------------------------------|-----|---|----------|---------|------|----------|------------------------|
| Total        |                                 | 29  | \$5,131,717.86                          | 100%     | \$0.00  |      | 0        | \$0.0                  |
|              |                                 |     |   |          |         |      |          |                        |
| 31403NP76    | COUNTRYWIDE                     |     | \$122,570.89                            | 6.11%    | \$0.00  | NA   | o        | \$0.0                  |
| J1403111 / 0 | HOME LOANS, INC.                |     | ·                                       |          | ·       |      |          |                        |
|              | Unavailable                     | 12  | \$1,881,900.96                          | 93.89% 0 |         | 1    | 0        | \$0.0                  |
| Total        |                                 | 13  | \$2,004,471.85                          | 100% 0   | \$0.00  |      | 0        | \$0.0                  |
|              | COUNTRYWIDE                     |     |   |          |         |      |          |                        |
| 31403NP84    | HOME LOANS, INC.                | 29  | \$3,256,612.53                          | 34.2%    | \$0.00  | NA   | 0        | \$0.0                  |
|              | Unavailable                     | 51  | \$6,265,860.92                          | 65.8% 0  | \$0.00  | NA   | 0        | \$0.0                  |
| Total        |                                 | 80  | \$9,522,473.45                          | 100% 0   | +       | 1    | 0        | \$0.0                  |
|              |                                 |     | . , ,                                   |          |         |      |          | ·                      |
| 21402NID02   | COUNTRYWIDE                     | 24  | ¢5 249 001 54                           | 25.2% 0  | 00.00   | NA   | 0        | \$0.0                  |
| 31403NP92    | HOME LOANS, INC.                | 24  | \$5,248,901.54                          |          | ·       |      | <u>ا</u> | \$0.0                  |
|              | Unavailable                     | 72  | \$15,582,631.56                         | 74.8%    |         | 1    | 0        | \$0.0                  |
| Total        |                                 | 96  | \$20,831,533.10                         | 100%     | \$0.00  |      | 0        | \$0.0                  |
|              | G0XY                            |     |   |          |         |      | +        |                        |
| 31403NPA9    | COUNTRYWIDE<br>HOME LOANS, INC. | 2   | \$352,639.21                            | 32.74%   | \$0.00  | NA   | 0        | \$0.0                  |
|              | Unavailable                     | 6   | \$724,402.03                            | 67.26% 0 | \$0.00  | NA   | 0        | \$0.0                  |
| Total        | Onavanable                      | 8   | \$1,077,041.24                          | 100%     |         | NA   | 0<br>0   | \$0.0<br><b>\$0.</b> 0 |
| 1 otal       |                                 |     | φ1,077,041,24                           | 100 /6 0 | φυ.υυ   |      |          | Ψ <b>0.</b> 0          |
|              | COUNTRYWIDE                     |     | *.== .05                                |          | 40.00   |      |          |                        |
| 31403NPB7    | HOME LOANS, INC.                | 2   | \$177,191.16                            | 4.89%    | \$0.00  | NA   | 0        | \$0.0                  |
|              | Unavailable                     | 16  | \$3,449,704.99                          | 95.11%   | \$0.00  | NA   | 0        | \$0.0                  |
| Total        |                                 | 18  | \$3,626,896.15                          | 100%     | \$0.00  |      | 0        | \$0.0                  |
|              |                                 |     |   |          |         |      |          |                        |
| 31403NPC5    | Unavailable                     | 12  | \$2,308,410.40                          | 100%     |         | NA   | 0        | \$0.0                  |
| Total        |                                 | 12  | \$2,308,410.40                          | 100% 0   | \$0.00  |      | 0        | \$0.0                  |
|              | COLINEDAME                      | + + |   |          |         |      | +        |                        |
| 31403NPD3    | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$454,293.81                            | 20.54%   | \$0.00  | NA   | 0        | \$0.0                  |
| -            | Unavailable                     | 18  | \$1,757,510.13                          | 79.46% 0 | \$0.00  | NA   | 0        | \$0.0                  |
| Total        | C 11d v di 1do 10               | 23  | \$2,211,803.94                          | 100%     |         | 1    | 0        | \$0.0                  |
|              |                                 |     | Ψ <b>-</b> , <b>-</b> 11,000.71         | 100 /0 0 | Ψυ•υυ   |      | +        | Ψυ•υ                   |
| 21 402NDE1   | COUNTRYWIDE                     |     | ΦC40 51 C 00                            | 11 1700  | , A0.00 | 37.4 | _        | Φ0.0                   |
| 31403NPE1    | HOME LOANS, INC.                | 6   | \$640,516.80                            | 11.17%   | \$0.00  | NA   | U        | \$0.0                  |
|              | Unavailable                     | 42  | \$5,094,276.55                          | 88.83%   | \$0.00  | NA   | 0        | \$0.0                  |
| Total        |                                 | 48  | \$5,734,793.35                          | 100%     | \$0.00  |      | 0        | \$0.0                  |
|              |                                 | + + |   |          |         |      | $\perp$  |                        |
| 31403NPF8    | COUNTRYWIDE                     | 2   | \$289,681.77                            | 8.31%    | \$0.00  | NA   | 0        | \$0.0                  |
|              | HOME LOANS, INC.                | 21  | ·                                       | 91.69% 0 |         |      | 0        | \$0.0                  |
| Total        | Unavailable                     | 23  | \$3,196,473.77<br><b>\$3,486,155.54</b> | 100%     |         | 1    | 0<br>0   | \$0.0<br><b>\$0.</b> 0 |
| 1 Viāl       |                                 | 43  | ф <b>3,400,133.34</b>                   | 100%     | φυ.υυ   |      | <u> </u> | <b>Φ</b> υ. <b>U</b>   |
|              |                                 |     |   |          |         |      |          |                        |

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|           |                                 |    |                |          | 1      |    | - |       |
|-----------|---------------------------------|----|----------------|----------|--------|----|---|-------|
| 31403NPG6 | COUNTRYWIDE<br>HOME LOANS, INC. | 1  | \$177,000.00   | 12.78% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 5  | \$1,208,464.63 | 87.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 6  | \$1,385,464.63 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NPH4 | Unavailable                     | 13 | \$2,724,800.26 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 13 | \$2,724,800.26 | 100% 0   | · ·    |    | 0 | \$0.  |
| Total     |                                 |    | Ψ2,724,000.20  | 100 /6 0 | Ψ0.00  |    |   | ΨΟ•   |
| 31403NPJ0 | COUNTRYWIDE<br>HOME LOANS, INC. | 3  | \$409,818.53   | 26.77% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 9  | \$1,120,968.35 | 73.23% 0 |        | NA | 0 | \$0.  |
| Total     |                                 | 12 | \$1,530,786.88 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NPK7 | COUNTRYWIDE<br>HOME LOANS, INC. | 7  | \$803,061.06   | 14.75% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 30 | \$4,639,844.66 | 85.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 37 | \$5,442,905.72 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NPL5 | COUNTRYWIDE<br>HOME LOANS, INC. | 4  | \$671,703.70   | 19.69% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 16 | \$2,739,765.50 | 80.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 20 | \$3,411,469.20 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NPM3 | COUNTRYWIDE<br>HOME LOANS, INC. | 6  | \$835,127.68   | 13.77% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 41 | \$5,228,215.36 | 86.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 47 | \$6,063,343.04 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NPN1 | COUNTRYWIDE<br>HOME LOANS, INC. | 2  | \$273,896.00   | 9.28% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 17 | \$2,677,627.92 | 90.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 19 | \$2,951,523.92 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NPP6 | Unavailable                     | 8  | \$1,217,773.80 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 8  | \$1,217,773.80 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NPQ4 | COUNTRYWIDE<br>HOME LOANS, INC. | 4  | \$376,100.00   | 11.94% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 25 | \$2,774,474.43 | 88.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 29 | \$3,150,574.43 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NPR2 | COUNTRYWIDE<br>HOME LOANS, INC. | 2  | \$131,953.24   | 4.38% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 25 | \$2,882,461.89 | 95.62% 0 |        | NA | 0 | \$0.0 |
| Total     |                                 | 27 | \$3,014,415.13 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                                 |    |                |          |        |    |   |       |

| 31403NPT8 | COUNTRYWIDE                     | 5   | \$623,800.00    | 24.56% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---------------------------------|-----|-----------------|----------|--------|----|---|-------|
| 51403NP18 | HOME LOANS, INC.                |     |                 |          | · ·    |    |   |       |
| en ( 1    | Unavailable                     | 14  | \$1,916,318.49  | 75.44% 0 |        | NA |   | \$0.0 |
| Total     |                                 | 19  | \$2,540,118.49  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NPV3 | COUNTRYWIDE<br>HOME LOANS, INC. | 196 | \$21,024,797.51 | 84.08% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 34  | \$3,980,024.33  | 15.92% 0 |        | NA | 0 | \$0.0 |
| Total     |                                 | 230 | \$25,004,821.84 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NPW1 | COUNTRYWIDE<br>HOME LOANS, INC. | 147 | \$24,696,320.78 | 82.32% 0 |        | NA | 0 | \$0.0 |
|           | Unavailable                     | 28  | \$5,304,986.20  | 17.68% 0 |        | NA | 0 | \$0.0 |
| Total     |                                 | 175 | \$30,001,306.98 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NPX9 | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$160,000.00    | 16.52% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 7   | \$808,272.90    | 83.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 8   | \$968,272.90    | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NPY7 | COUNTRYWIDE<br>HOME LOANS, INC. | 2   | \$297,150.00    | 6.6% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 30  | \$4,203,729.57  | 93.4% 0  | 1      | NA |   | \$0.0 |
| Total     |                                 | 32  | \$4,500,879.57  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NPZ4 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$427,687.89    | 16.39% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 20  | \$2,181,386.10  | 83.61% 0 |        | NA | 0 | \$0.0 |
| Total     |                                 | 25  | \$2,609,073.99  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NQ34 | COUNTRYWIDE<br>HOME LOANS, INC. | 7   | \$1,579,262.00  | 9.61% 0  | · ·    | NA | 0 | \$0.0 |
|           | Unavailable                     | 65  | \$14,849,260.00 | 90.39% 0 |        | NA | 0 | \$0.0 |
| Total     |                                 | 72  | \$16,428,522.00 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NQ42 | COUNTRYWIDE<br>HOME LOANS, INC. | 38  | \$8,225,584.00  | 17.75% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 179 | \$38,107,871.00 | 82.25% 0 |        | NA | 0 | \$0.0 |
| Total     |                                 | 217 | \$46,333,455.00 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NQA8 | COUNTRYWIDE<br>HOME LOANS, INC. | 18  | \$4,438,367.66  | 32.38% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 40  | \$9,268,989.54  | 67.62% 0 |        | NA | 0 | \$0.0 |
| Total     |                                 | 58  | \$13,707,357.20 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NQB6 | COUNTRYWIDE                     | 5   | \$1,155,033.47  | 15.03% 0 | \$0.00 | NA | 0 | \$0.0 |

|           | HOME LOANS, INC.                |     |                 |        |   |        |    |               |             |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---------------|-------------|
|           | Unavailable                     | 31  | \$6,528,545.39  | 84.97% | 0 | \$0.00 | NA | 0             | \$0.0       |
| Total     |                                 | 36  | \$7,683,578.86  | 100%   | 0 | \$0.00 |    | 0             | <b>\$0.</b> |
|           | COLINTRAWIDE                    |     |                 |        |   |        |    |               |             |
| 31403NQC4 | COUNTRYWIDE<br>HOME LOANS, INC. | 26  | \$4,949,822.97  | 27.06% | 0 | \$0.00 | NA | 0             | \$0.0       |
|           | Unavailable                     | 68  | \$13,342,491.11 | 72.94% | 0 | \$0.00 | NA | 0             | \$0.0       |
| Total     |                                 | 94  | \$18,292,314.08 | 100%   | _ | \$0.00 |    | 0             | \$0.        |
|           | GOVE AMERICAN DE                |     |                 |        |   |        |    |               |             |
| 31403NQD2 | COUNTRYWIDE<br>HOME LOANS, INC. | 3   | \$817,300.00    | 8.36%  |   | \$0.00 | NA | 0             | \$0.0       |
|           | Unavailable                     | 45  | \$8,960,160.54  | 91.64% |   | \$0.00 | NA | 0             | \$0.        |
| Total     |                                 | 48  | \$9,777,460.54  | 100%   | 0 | \$0.00 |    | 0             | \$0.        |
|           | COUNTRYWIDE                     | +   |                 |        | + |        |    | ${\mathbb H}$ |             |
| 31403NQE0 | HOME LOANS, INC.                | 29  | \$1,553,843.39  | 26.59% | 0 | \$0.00 | NA | 0             | \$0.0       |
|           | Unavailable                     | 77  | \$4,289,468.98  | 73.41% | 0 | \$0.00 | NA | 0             | \$0.0       |
| Total     |                                 | 106 | \$5,843,312.37  | 100%   | 0 | \$0.00 |    | 0             | \$0.0       |
|           |                                 | 1   |                 |        | _ |        |    |               |             |
| 31403NQF7 | COUNTRYWIDE<br>HOME LOANS, INC. | 32  | \$2,914,551.41  | 29.05% | 0 | \$0.00 | NA | 0             | \$0.0       |
|           | Unavailable                     | 78  | \$7,119,840.04  | 70.95% | 0 | \$0.00 | NA | 0             | \$0.0       |
| Total     |                                 | 110 | \$10,034,391.45 | 100%   | 0 | \$0.00 |    | 0             | \$0.0       |
|           | COUNTRYWIDE                     |     |                 |        |   |        |    |               |             |
| 31403NQG5 | HOME LOANS, INC.                | 39  | \$6,407,459.98  | 23.19% | 0 | \$0.00 | NA | 0             | \$0.0       |
|           | Unavailable                     | 115 | \$21,223,535.05 | 76.81% | 0 | \$0.00 | NA | 0             | \$0.0       |
| Total     |                                 | 154 | \$27,630,995.03 | 100%   | 0 | \$0.00 |    | 0             | \$0.0       |
|           | COUNTRYWIDE                     | + + |                 |        |   |        |    |               |             |
| 31403NQH3 | HOME LOANS, INC.                | 9   | \$1,731,558.72  | 27.06% | 0 | \$0.00 | NA | 0             | \$0.0       |
|           | Unavailable                     | 28  | \$4,666,894.64  | 72.94% | 0 | \$0.00 | NA | 0             | \$0.0       |
| Total     |                                 | 37  | \$6,398,453.36  | 100%   | 0 | \$0.00 |    | 0             | \$0.0       |
|           | COUNTRYWIDE                     | + + |                 |        |   |        |    |               |             |
| 31403NQJ9 | HOME LOANS, INC.                | 14  | \$1,821,525.01  | 25.49% | 0 | \$0.00 | NA | 0             | \$0.0       |
|           | Unavailable                     | 41  | \$5,324,379.73  | 74.51% |   | \$0.00 | NA | 0             | \$0.0       |
| Total     |                                 | 55  | \$7,145,904.74  | 100%   | 0 | \$0.00 |    | 0             | \$0.0       |
|           | COUNTRYWIDE                     | + + |                 |        |   |        |    | H             |             |
| 31403NQK6 | HOME LOANS, INC.                | 4   | \$752,819.86    | 13.02% | 0 | \$0.00 | NA | 0             | \$0.0       |
|           | Unavailable                     | 25  | \$5,028,950.76  | 86.98% | _ | \$0.00 | NA | 0             | \$0.0       |
| Total     |                                 | 29  | \$5,781,770.62  | 100%   | 0 | \$0.00 |    | 0             | \$0.0       |
|           | COUNTRYWIDE                     | +   |                 |        | + |        |    |               |             |
| 31403NQL4 | HOME LOANS, INC.                | 32  | \$2,119,632.89  | 22.67% | 0 | \$0.00 | NA | 0             | \$0.0       |

|           | Ī                               |     | I               |          |        |    | _ |       |
|-----------|---------------------------------|-----|-----------------|----------|--------|----|---|-------|
|           | Unavailable                     | 108 | \$7,228,744.17  | 77.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 140 | \$9,348,377.06  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           | GOV 13 1990 V 1970 V 19         | + + |                 |          | +      |    |   |       |
| 31403NQM2 | COUNTRYWIDE<br>HOME LOANS, INC. | 19  | \$3,869,523.27  | 33.83% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 31  | \$7,568,351.33  | 66.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 50  | \$11,437,874.60 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NQN0 | COUNTRYWIDE<br>HOME LOANS, INC. | 48  | \$3,165,226.32  | 28.67% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 120 | \$7,874,365.74  | 71.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 168 | \$11,039,592.06 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NQP5 | COUNTRYWIDE<br>HOME LOANS, INC. | 28  | \$2,822,634.48  | 22.81% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 98  | \$9,549,633.54  | 77.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 126 | \$12,372,268.02 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NQQ3 | COUNTRYWIDE<br>HOME LOANS, INC. | 23  | \$2,999,308.44  | 21.31% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 85  | \$11,076,934.42 | 78.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 108 | \$14,076,242.86 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NQR1 | COUNTRYWIDE<br>HOME LOANS, INC. | 18  | \$2,552,257.63  | 39.4% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 30  | \$3,925,726.40  | 60.6% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 48  | \$6,477,984.03  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NQS9 | COUNTRYWIDE<br>HOME LOANS, INC. | 16  | \$2,683,764.38  | 39.96% 0 | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                     | 26  | \$4,031,603.36  |          | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 42  | \$6,715,367.74  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NQT7 | COUNTRYWIDE<br>HOME LOANS, INC. | 53  | \$2,378,942.82  | 26.94% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 131 | \$6,451,863.85  | 73.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 184 | \$8,830,806.67  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NQU4 | COUNTRYWIDE<br>HOME LOANS, INC. | 25  | \$2,392,462.35  | 25.44% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 71  | \$7,012,968.80  | 74.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 96  | \$9,405,431.15  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NQV2 | COUNTRYWIDE<br>HOME LOANS, INC. | 31  | \$3,972,546.86  | 21.78% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 109 | \$14,270,316.25 | 78.22% 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total     |                                 | 140 | \$18,242,863.11 | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|-----------|---------------------------------|-----|-----------------|--------|---|--------------|----|---|-------|
|           |                                 |     |                 |        |   |              |    | Ш |       |
| 31403NQW0 | COUNTRYWIDE<br>HOME LOANS, INC. | 2   | \$358,575.90    | 4.48%  | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                     | 42  | \$7,647,967.62  | 95.52% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                 | 44  | \$8,006,543.52  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403NR41 | COUNTRYWIDE<br>HOME LOANS, INC. | 12  | \$2,096,347.48  | 23.29% |   | ·            | NA | 0 | \$0.0 |
|           | Unavailable                     | 44  | \$6,906,275.58  | 76.71% |   |              | NA | 0 | \$0.0 |
| Total     |                                 | 56  | \$9,002,623.06  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403NR58 | COUNTRYWIDE<br>HOME LOANS, INC. | 32  | \$3,896,204.28  | 51.28% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                     | 32  | \$3,701,419.19  | 48.72% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                 | 64  | \$7,597,623.47  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403NR66 | COUNTRYWIDE<br>HOME LOANS, INC. | 20  | \$1,838,976.10  | 30.3%  | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                     | 47  | \$4,230,414.13  | 69.7%  | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                 | 67  | \$6,069,390.23  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403NR74 | COUNTRYWIDE<br>HOME LOANS, INC. | 20  | \$3,215,732.00  | 24.36% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                     | 60  | \$9,986,709.64  | 75.64% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                 | 80  | \$13,202,441.64 | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403NR82 | COUNTRYWIDE<br>HOME LOANS, INC. | 47  | \$7,071,388.70  | 20.32% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                     | 146 | \$27,735,958.55 |        | _ | \$127,184.85 | NA | 0 | \$0.0 |
| Total     |                                 | 193 | \$34,807,347.25 | 100%   | 1 | \$127,184.85 |    | 0 | \$0.0 |
| 31403NR90 | COUNTRYWIDE<br>HOME LOANS, INC. | 20  | \$1,940,740.00  | 33.45% | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                     | 39  | \$3,860,411.03  | 66.55% | 1 | \$88,933.07  | NA | 0 | \$0.0 |
| Total     |                                 | 59  | \$5,801,151.03  | 100%   | 1 | \$88,933.07  |    | 0 | \$0.0 |
| 31403NRA7 | COUNTRYWIDE<br>HOME LOANS, INC. | 19  | \$2,840,912.45  |        |   | \$135,867.34 | NA | Н | \$0.0 |
|           | Unavailable                     | 13  | \$2,093,000.00  | 42.42% |   |              | NA | 0 | \$0.0 |
| Total     |                                 | 32  | \$4,933,912.45  | 100%   | 1 | \$135,867.34 |    | 0 | \$0.0 |
| 31403NRB5 | COUNTRYWIDE<br>HOME LOANS, INC. | 20  | \$3,426,742.00  | 34.24% |   | ·            | NA | 0 | \$0.0 |
|           | Unavailable                     | 36  | \$6,581,728.13  | 65.76% | _ |              | NA | 0 | \$0.0 |
| Total     |                                 | 56  | \$10,008,470.13 | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |

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|             |                                 | 1  |                |        | П |        |      |   |               |
|-------------|---------------------------------|----|----------------|--------|---|--------|------|---|---------------|
| 21 102 ND 1 | COUNTRYWIDE                     |    | ф200 C42 54    | 5 400  |   | Φ2.00  | NT A |   | Φ0.0          |
| 31403NRD1   | HOME LOANS, INC.                | 3  | \$289,643.54   | 5.42%  |   | \$0.00 | NA   |   | \$0.0         |
|             | Unavailable                     | 42 | \$5,055,670.44 | 94.58% |   | \$0.00 | NA   | 0 | \$0.0         |
| Total       |                                 | 45 | \$5,345,313.98 | 100%   | 0 | \$0.00 |      | 0 | \$0.0         |
| 31403NRE9   | COUNTRYWIDE<br>HOME LOANS, INC. | 1  | \$89,656.82    | 6.12%  |   | \$0.00 | NA   | 0 | \$0.0         |
|             | Unavailable                     | 11 | \$1,375,739.38 | 93.88% |   | \$0.00 | NA   | 0 | \$0.0         |
| Total       |                                 | 12 | \$1,465,396.20 | 100%   | 0 | \$0.00 |      | 0 | \$0.0         |
| 31403NRF6   | COUNTRYWIDE<br>HOME LOANS, INC. | 1  | \$110,584.72   | 8.19%  | 0 | \$0.00 | NA   | 0 | \$0.0         |
|             | Unavailable                     | 11 | \$1,240,219.02 | 91.81% | _ | \$0.00 | NA   | 0 | \$0.0         |
| Total       |                                 | 12 | \$1,350,803.74 | 100%   | 0 | \$0.00 |      | 0 | <b>\$0.</b> 0 |
| 31403NRG4   | Unavailable                     | 6  | \$1,053,141.38 | 100%   | 0 | \$0.00 | NA   | 0 | \$0.0         |
| Total       |                                 | 6  | \$1,053,141.38 | 100%   | 0 | \$0.00 |      | 0 | \$0.0         |
|             |                                 |    |                |        |   |        |      |   |               |
| 31403NRH2   | COUNTRYWIDE<br>HOME LOANS, INC. | 3  | \$288,249.60   | 9.7%   |   | \$0.00 | NA   | 0 | \$0.0         |
| ,           | Unavailable                     | 26 | \$2,684,685.98 | 90.3%  | 0 | \$0.00 | NA   | 0 | \$0.0         |
| Total       |                                 | 29 | \$2,972,935.58 | 100%   | 0 | \$0.00 |      | 0 | \$0.0         |
| 31403NRJ8   | COUNTRYWIDE<br>HOME LOANS, INC. | 1  | \$146,777.00   | 13.5%  |   | \$0.00 | NA   | 0 | \$0.0         |
|             | Unavailable                     | 6  | \$940,352.19   | 86.5%  | 0 | \$0.00 | NA   | 0 | \$0.0         |
| Total       |                                 | 7  | \$1,087,129.19 | 100%   | 0 | \$0.00 |      | 0 | \$0.0         |
| 31403NRK5   | COUNTRYWIDE<br>HOME LOANS, INC. | 4  | \$271,352.00   | 11.85% |   | \$0.00 | NA   |   | \$0.0         |
|             | Unavailable                     | 20 | \$2,018,628.50 | 88.15% | 0 | \$0.00 | NA   | 0 | \$0.0         |
| Total       |                                 | 24 | \$2,289,980.50 | 100%   | 0 | \$0.00 |      | 0 | \$0.0         |
|             |                                 |    |                |        |   |        |      |   |               |
| 31403NRL3   | COUNTRYWIDE<br>HOME LOANS, INC. | 6  | \$900,700.64   | 27.86% |   | \$0.00 | NA   |   | \$0.0         |
|             | Unavailable                     | 19 | \$2,332,022.43 | 72.14% |   | \$0.00 | NA   | 0 | \$0.0         |
| Total       |                                 | 25 | \$3,232,723.07 | 100%   | 0 | \$0.00 |      | 0 | \$0.0         |
| 31403NRM1   | COUNTRYWIDE<br>HOME LOANS, INC. | 1  | \$132,537.78   | 10.77% | 0 | \$0.00 | NA   | 0 | \$0.0         |
|             | Unavailable                     | 11 | \$1,098,358.45 | 89.23% |   | \$0.00 | NA   | 0 | \$0.0         |
| Total       |                                 | 12 | \$1,230,896.23 | 100%   | 0 | \$0.00 |      | 0 | \$0.0         |
| 31403NRS8   | COUNTRYWIDE<br>HOME LOANS, INC. | 34 | \$7,359,006.24 | 49.04% | 0 | \$0.00 | NA   | 0 | \$0.0         |

|           |   | т т |                 | 1 1      | 1      | -  |   |       |
|-----------|---|-----|-----------------|----------|--------|----|---|-------|
|           | Unavailable                             | 38  | \$7,647,501.08  | 50.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 72  | \$15,006,507.32 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           | G 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | + + |                 |          |        |    |   |       |
| 31403NRT6 | COUNTRYWIDE<br>HOME LOANS, INC.         | 35  | \$6,629,212.53  | 47.11% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                             | 42  | \$7,442,756.52  | 52.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 77  | \$14,071,969.05 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NRU3 | COUNTRYWIDE<br>HOME LOANS, INC.         | 35  | \$4,844,466.99  | 33.67% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                             | 55  | \$9,544,437.25  | 66.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 90  | \$14,388,904.24 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NRV1 | COUNTRYWIDE<br>HOME LOANS, INC.         | 12  | \$1,047,501.01  | 14.39% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                             | 68  | \$6,232,176.72  | 85.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 80  | \$7,279,677.73  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NRW9 | COUNTRYWIDE<br>HOME LOANS, INC.         | 9   | \$1,295,538.78  | 22.46% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                             | 26  | \$4,473,381.23  | 77.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 35  | \$5,768,920.01  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NRX7 | COUNTRYWIDE<br>HOME LOANS, INC.         | 60  | \$7,375,138.32  | 41.91% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                             | 72  | \$10,220,714.75 | 58.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 132 | \$17,595,853.07 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NRY5 | COUNTRYWIDE<br>HOME LOANS, INC.         | 15  | \$1,941,125.00  |          | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                             | 88  | \$14,616,469.88 |          | \$0.00 | NA |   | \$0.0 |
| Total     |   | 103 | \$16,557,594.88 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NRZ2 | COUNTRYWIDE<br>HOME LOANS, INC.         | 7   | \$1,292,412.17  | 17.75% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                             | 32  | \$5,988,040.54  | 82.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 39  | \$7,280,452.71  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NS24 | COUNTRYWIDE<br>HOME LOANS, INC.         | 7   | \$926,190.00    | 17.62% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                             | 27  | \$4,329,721.12  | 82.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 34  | \$5,255,911.12  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NS40 | COUNTRYWIDE<br>HOME LOANS, INC.         | 20  | \$2,619,077.00  | 20.82% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                             | 65  | \$9,962,042.77  | 79.18% 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total      |                                 | 85  | \$12,581,119.77                          | 100%   | 0 | \$0.00                  |    | 0  | \$0.0                  |
|------------|---------------------------------|-----|--|--------|---|-------------------------|----|--|------------------------|
|            | COLDIEDAMADE                    |     |  |        | + |                         |    | $\!$ |                        |
| 31403NS57  | COUNTRYWIDE<br>HOME LOANS, INC. | 42  | \$7,390,074.53                           | 23.1%  | 0 | \$0.00                  | NA | 0  | \$0.0                  |
|            | Unavailable                     | 134 | \$24,607,619.27                          | 76.9%  | 0 | \$0.00                  | NA | 0  | \$0.0                  |
| Total      |                                 | 176 | \$31,997,693.80                          | 100%   | 0 | \$0.00                  |    | 0  | \$0.0                  |
|            | COLINTRAVAIDE                   |     |  |        | + |                         |    | $\vdash$   |                        |
| 31403NS65  | COUNTRYWIDE<br>HOME LOANS, INC. | 29  | \$3,915,988.00                           |        |   | \$0.00                  | NA | Щ  | \$0.0                  |
|            | Unavailable                     | 107 | \$18,924,429.96                          | 82.86% |   | \$0.00                  | NA |  | \$0.0                  |
| Total      |                                 | 136 | \$22,840,417.96                          | 100%   | 0 | \$0.00                  |    | 0  | \$0.0                  |
| 31403NS73  | COUNTRYWIDE                     | 39  | \$3,822,643.97                           | 34.56% | 0 | \$0.00                  | NA | 0  | \$0.0                  |
| 3110311873 | HOME LOANS, INC.                |     |  |        |   |                         |    | Щ  |                        |
| m 4 1      | Unavailable                     | 73  | \$7,238,975.24                           | 65.44% | _ | \$0.00                  | NA |  | \$0.0                  |
| Total      |                                 | 112 | \$11,061,619.21                          | 100%   | U | \$0.00                  |    | 0  | \$0.0                  |
| 31403NS81  | COUNTRYWIDE<br>HOME LOANS, INC. | 131 | \$23,794,500.08                          | 27.11% | 0 | \$0.00                  | NA | 0  | \$0.0                  |
|            | Unavailable                     | 348 | \$63,979,047.17                          | 72.89% | 0 | \$0.00                  | NA | 0  | \$0.0                  |
| Total      |                                 | 479 | \$87,773,547.25                          | 100%   |   | \$0.00                  |    | 0  | \$0.0                  |
|            | COLINEDAMIDE                    |     |  |        | + |                         |    | $\vdash$   |                        |
| 31403NS99  | COUNTRYWIDE<br>HOME LOANS, INC. | 59  | \$11,370,892.39                          | 34.2%  | 0 | \$0.00                  | NA | 0  | \$0.0                  |
|            | Unavailable                     | 122 | \$21,878,239.26                          | 65.8%  | 0 | \$0.00                  | NA | 0  | \$0.0                  |
| Total      |                                 | 181 | \$33,249,131.65                          | 100%   | 0 | \$0.00                  |    | 0  | \$0.0                  |
| 31403NSA6  | COUNTRYWIDE<br>HOME LOANS, INC. | 12  | \$1,591,420.00                           | 34.5%  | 0 | \$0.00                  | NA | 0  | \$0.0                  |
|            | Unavailable                     | 23  | \$3,021,407.21                           | 65.5%  | 0 | \$0.00                  | NA | 0  | \$0.0                  |
| Total      |                                 | 35  | \$4,612,827.21                           | 100%   | 0 | \$0.00                  |    | 0  | \$0.0                  |
| 31403NSB4  | COUNTRYWIDE<br>HOME LOANS, INC. | 50  | \$10,057,572.00                          | 20.84% | 0 | \$0.00                  | NA | 0  | \$0.0                  |
|            | Unavailable                     | 181 | \$38,214,791.56                          | 79.16% | 0 | \$0.00                  | NA | 0  | \$0.0                  |
| Total      |                                 | 231 | \$48,272,363.56                          | 100%   | 0 | \$0.00                  |    | 0  | \$0.0                  |
| 31403NSC2  | COUNTRYWIDE                     | 26  | \$3,332,374.60                           | 35.15% | 0 | \$0.00                  | NA | 0  | \$0.0                  |
|            | HOME LOANS, INC. Unavailable    | 48  | \$6,149,314.17                           | 64.85% | _ | \$0.00                  |    | Щ  |                        |
| Total      | Опачапавіе                      | 74  | \$6,149,314.17<br>\$ <b>9,481,688.77</b> | 100%   | _ | \$0.00<br><b>\$0.00</b> | NA | 0  | \$0.0<br><b>\$0.</b> 0 |
|            |                                 |     | 1. ,                                     |        |   | 7 2 3 0 0               |    | Ħ  | 400                    |
| 31403NSD0  | COUNTRYWIDE<br>HOME LOANS, INC. | 15  | \$3,332,196.00                           | 24.95% | 0 | \$0.00                  | NA | 0  | \$0.0                  |
|            | Unavailable                     | 47  | \$10,024,818.73                          | 75.05% | 0 | \$0.00                  | NA | 0  | \$0.0                  |
| Total      |                                 | 62  | \$13,357,014.73                          | 100%   | 0 | \$0.00                  |    | 0  | \$0.0                  |

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|-----------|---------------------------------|-----|-----------------|----------|--------|----|---|-------|
|           | COUNTRYWIDE                     |     |                 |          |        |    |   |       |
| 31403NSE8 | HOME LOANS, INC.                | 8   | \$1,868,236.97  | 20.38% 0 |        | NA | Н | \$0.0 |
|           | Unavailable                     | 31  | \$7,300,633.25  | 79.62% 0 |        | NA | 0 | \$0.0 |
| Total     |                                 | 39  | \$9,168,870.22  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NSF5 | COUNTRYWIDE<br>HOME LOANS, INC. | 7   | \$1,155,442.00  | 20.74% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 25  | \$4,416,937.42  | 79.26% 0 |        | NA | 0 | \$0.0 |
| Total     |                                 | 32  | \$5,572,379.42  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NSG3 | COUNTRYWIDE<br>HOME LOANS, INC. | 45  | \$10,359,138.92 | 51.78% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 37  | \$9,648,113.35  | 48.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 82  | \$20,007,252.27 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NSH1 | COUNTRYWIDE<br>HOME LOANS, INC. | 33  | \$6,521,173.81  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 33  | \$6,521,173.81  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NSJ7 | COUNTRYWIDE<br>HOME LOANS, INC. | 20  | \$4,199,859.41  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 20  | \$4,199,859.41  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NSK4 | COUNTRYWIDE<br>HOME LOANS, INC. | 9   | \$1,720,938.88  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 9   | \$1,720,938.88  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NSL2 | COUNTRYWIDE<br>HOME LOANS, INC. | 202 | \$42,361,598.65 | 79.56% 0 | ·      | NA | Ш | \$0.0 |
|           | Unavailable                     | 45  | \$10,884,962.46 | 20.44% 0 |        | NA |   | \$0.0 |
| Total     |                                 | 247 | \$53,246,561.11 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NSR9 | COUNTRYWIDE<br>HOME LOANS, INC. | 9   | \$861,330.92    | 31.14% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 19  | \$1,904,670.17  | 68.86% 0 |        | NA | 0 | \$0.0 |
| Total     |                                 | 28  | \$2,766,001.09  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NSS7 | COUNTRYWIDE<br>HOME LOANS, INC. | 70  | \$3,723,198.30  | 36.83% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 121 | \$6,385,851.51  | 63.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 191 | \$10,109,049.81 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403NST5 | COUNTRYWIDE<br>HOME LOANS, INC. | 29  | \$3,213,623.00  | 26.71% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 94  | \$8,819,139.44  | 73.29% 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total     |                                 | 123 | \$12,032,762.44        | 100%     | \$0.00      |     | 0        | \$0.0 |
|-----------|---------------------------------|-----|------------------------|----------|-------------|-----|----------|-------|
|           |                                 | 123 | Ψ±=900±910±• <b>77</b> |          | Ψυ•υυ       |     | <u> </u> | φυ.   |
| 31403NSU2 | COUNTRYWIDE<br>HOME LOANS, INC. | 55  | \$3,680,356.65         | 33.94% 0 | ·           |     | Ш        | \$0.0 |
|           | Unavailable                     | 107 | \$7,163,807.57         | 66.06%   | _           | NA  |          | \$0.  |
| Total     |                                 | 162 | \$10,844,164.22        | 100% 0   | \$0.00      |     | 0        | \$0.  |
| 31403NSV0 | COUNTRYWIDE<br>HOME LOANS, INC. | 76  | \$4,764,374.87         | 29.95% 0 | ·           |     | Ш        | \$0.0 |
|           | Unavailable                     | 182 | \$11,141,354.90        | 70.05% 1 | 1 1         | NA  | 0        | \$0.0 |
| Total     |                                 | 258 | \$15,905,729.77        | 100% 1   | \$52,725.29 |     | 0        | \$0.  |
| 31403NSW8 | COUNTRYWIDE<br>HOME LOANS, INC. | 45  | \$4,483,919.07         | 28.87%   | ·           | NA  | 0        | \$0.  |
|           | Unavailable                     | 112 | \$11,050,067.15        | 71.13%   | 1 1         | NA  | 0        | \$0.0 |
| Total     |                                 | 157 | \$15,533,986.22        | 100% 0   | \$0.00      |     | 0        | \$0.0 |
| 31403NSX6 | COUNTRYWIDE<br>HOME LOANS, INC. | 14  | \$2,877,795.06         |          | ·           |     | oxdot    | \$0.0 |
|           | Unavailable                     | 77  | \$15,703,055.25        | 84.51%   |             | NA  | 0        | \$0.0 |
| Total     |                                 | 91  | \$18,580,850.31        | 100%     | \$0.00      |     | 0        | \$0.0 |
| 31403NT23 | COUNTRYWIDE<br>HOME LOANS, INC. | 18  | \$3,716,051.00         | 17.12%   | \$0.00      | NA  | 0        | \$0.0 |
|           | Unavailable                     | 82  | \$17,987,249.52        | 82.88%   | 1 1         | NA  | 0        | \$0.0 |
| Total     |                                 | 100 | \$21,703,300.52        | 100%     | \$0.00      |     | 0        | \$0.0 |
| 31403NT31 | COUNTRYWIDE<br>HOME LOANS, INC. | 22  | \$4,541,005.00         |          | ·           |     | oxdot    | \$0.0 |
|           | Unavailable                     | 90  | \$17,636,821.37        | 79.52%   |             | NA  | $\vdash$ | \$0.0 |
| Total     |                                 | 112 | \$22,177,826.37        | 100%     | \$0.00      |     | 0        | \$0.0 |
| 31403NT49 | COUNTRYWIDE<br>HOME LOANS, INC. | 11  | \$1,989,159.60         |          |             |     | oxdot    | \$0.0 |
|           | Unavailable                     | 68  | \$14,373,658.27        | 87.84%   |             | NA  | 0        | \$0.0 |
| Total     |                                 | 79  | \$16,362,817.87        | 100% 0   | \$0.00      |     | 0        | \$0.0 |
| 31403NTA5 | COUNTRYWIDE<br>HOME LOANS, INC. | 17  | \$3,517,270.91         | 21.49% 0 |             |     | Ш        | \$0.0 |
|           | Unavailable                     | 59  | \$12,847,578.63        | 78.51%   | 1           | NA  | 0        | \$0.0 |
| Total     |                                 | 76  | \$16,364,849.54        | 100% 0   | \$0.00      |     | 0        | \$0.0 |
| 31403NTB3 | COUNTRYWIDE<br>HOME LOANS, INC. | 2   | \$264,800.00           | 23.77% 0 |             |     | Ш        | \$0.0 |
|           | Unavailable                     | 7   | \$849,223.00           | 76.23%   |             | NA  | _        | \$0.0 |
| Total     |                                 | 9   | \$1,114,023.00         | 100%     | \$0.00      | ' ] | 0        | \$0.0 |

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| 1          |                                 | T T             |  | ı                     | 1 | 1                       |    |               |                       |
|------------|---------------------------------|-----------------|--|-----------------------|---|-------------------------|----|---------------|-----------------------|
|            | COUNTRYWIDE                     |                 | ÷=: <00.11                               | 5.00                  |   | ±2.00                   |    |               | <b>†</b> 0.6          |
| 31403NTC1  | HOME LOANS, INC.                | 1               | \$51,622.11                              | 6.93%                 |   | \$0.00                  | NA | 4             | \$0.0                 |
|            | Unavailable                     | 9               | \$693,186.79                             | 93.07%                | 0 | \$0.00                  | NA | 0             | \$0.0                 |
| Total      |                                 | 10              | \$744,808.90                             | 100%                  | 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31403NTD9  | COUNTRYWIDE<br>HOME LOANS, INC. | 63              | \$9,287,921.64                           | 37.15%                | 0 | \$0.00                  | NA | 0             | \$0.0                 |
|            | Unavailable                     | 85              | \$15,712,420.82                          | 62.85%                | 0 | \$0.00                  | NA | 0             | \$0.0                 |
| Total      |                                 | 148             | \$25,000,342.46                          | 100%                  |   | \$0.00                  |    | 0             | \$0.0                 |
| 31403NTE7  | COUNTRYWIDE<br>HOME LOANS, INC. | 16              | \$2,734,019.97                           | 44.97%                | 0 | \$0.00                  | NA | 0             | \$0.0                 |
|            | Unavailable                     | 23              | \$3,345,126.36                           | 55.03%                | 0 | \$0.00                  | NA | 0             | \$0.0                 |
| Total      |                                 | 39              | \$6,079,146.33                           | 100%                  | 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31403NTF4  | COUNTRYWIDE<br>HOME LOANS, INC. | 19              | \$3,399,788.96                           | 28.37%                | 0 | \$0.00                  | NA | 0             | \$0.0                 |
|            | Unavailable                     | 44              | \$8,584,835.12                           | 71.63%                | 0 | \$0.00                  | NA | 0             | \$0.0                 |
| Total      |                                 | 63              | \$11,984,624.08                          | 100%                  | 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31403NTG2  | COUNTRYWIDE<br>HOME LOANS, INC. | 14              | \$2,983,576.86                           | 35.47%                | 0 | \$0.00                  | NA | 0             | \$0.0                 |
|            | Unavailable                     | 25              | \$5,428,985.92                           | 64.53%                | 0 | \$0.00                  | NA | 0             | \$0.0                 |
| Total      |                                 | 39              | \$8,412,562.78                           | 100%                  | 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31403NTJ6  | COUNTRYWIDE<br>HOME LOANS, INC. | 20              | \$1,818,031.00                           | 18.26%                | 0 | \$0.00                  | NA | 0             | \$0.0                 |
|            | Unavailable                     | 80              | \$8,136,350.31                           | 81.74%                | 0 | \$0.00                  | NA | 0             | \$0.0                 |
| Total      |                                 | 100             | \$9,954,381.31                           | 100%                  | 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31403NTK3  | COUNTRYWIDE<br>HOME LOANS, INC. | 51              | \$3,161,923.29                           | 28.14%                | 0 | \$0.00                  | NA | 0             | \$0.0                 |
|            | Unavailable                     | 122             | \$8,073,020.41                           | 71.86%                | 0 | \$0.00                  | NA | 0             | \$0.0                 |
| Total      |                                 | 173             | \$11,234,943.70                          | 100%                  | 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31403NTL1  | COUNTRYWIDE<br>HOME LOANS, INC. | 48              | \$9,012,820.26                           |                       |   | \$0.00                  | NA | 0             | \$0.0                 |
|            | Unavailable                     | 113             | \$21,327,268.79                          | 70.29%                |   | \$0.00                  | NA | 0             | \$0.0                 |
| Total      |                                 | 161             | \$30,340,089.05                          | 100%                  | 0 | \$0.00                  |    | 0             | \$0.0                 |
| 31403NTM9  | COUNTRYWIDE<br>HOME LOANS, INC. | 26              | \$5,604,162.73                           | 37.35%                | 0 | \$0.00                  | NA | 0             | \$0.0                 |
| 3110311111 |                                 |                 |  |                       |   |                         |    |               |                       |
| Total      | Unavailable                     | 42<br><b>68</b> | \$9,400,567.33<br><b>\$15,004,730.06</b> | 62.65%<br><b>100%</b> |   | \$0.00<br><b>\$0.00</b> | NA | 0<br><b>0</b> | \$0.0<br><b>\$0.0</b> |

| ,          |                                 | 1   | •               | -         | <u> </u> |      |   |          |
|------------|---------------------------------|-----|-----------------|-----------|----------|------|---|----------|
| 31403NTN7  | COUNTRYWIDE<br>HOME LOANS, INC. | 7   | \$631,074.55    | 34.19%    | \$0.00   | NA   | 0 | \$0.0    |
|            | Unavailable                     | 12  | \$1,214,580.72  | 65.81%    | \$0.00   | NA   | 0 | \$0.0    |
| Total      |                                 | 19  | \$1,845,655.27  | 100%      | \$0.00   |      | 0 | \$0.0    |
| 21402NTD 0 | COUNTRYWIDE                     | 90  | ¢7 264 005 20   | 45 400/ ( | \$0.00   | NT A | 0 | <u> </u> |
| 31403NTR8  | HOME LOANS, INC.                | 80  | \$7,264,085.28  | 45.42%    | ·        | NA   | _ | \$0.0    |
| T-4-1      | Unavailable                     | 95  | \$8,728,659.16  | 54.58%    |          | NA   |   | \$0.0    |
| Total      |                                 | 175 | \$15,992,744.44 | 100%      | \$0.00   |      | 0 | \$0.0    |
| 31403NTS6  | COUNTRYWIDE<br>HOME LOANS, INC. | 16  | \$2,509,346.44  | 24.31%    | ·        | NA   |   | \$0.0    |
|            | Unavailable                     | 45  | \$7,814,357.44  | 75.69% (  |          | NA   | 0 | \$0.0    |
| Total      |                                 | 61  | \$10,323,703.88 | 100%      | \$0.00   |      | 0 | \$0.0    |
| 31403NTT4  | COUNTRYWIDE<br>HOME LOANS, INC. | 39  | \$4,984,334.75  | 24.13%    | \$0.00   | NA   | 0 | \$0.0    |
|            | Unavailable                     | 120 | \$15,675,070.11 | 75.87% (  | \$0.00   | NA   | 0 | \$0.0    |
| Total      |                                 | 159 | \$20,659,404.86 | 100%      | \$0.00   |      | 0 | \$0.0    |
| 31403NTU1  | COUNTRYWIDE<br>HOME LOANS, INC. | 15  | \$1,855,667.81  | 12.14% (  | \$0.00   | NA   | 0 | \$0.0    |
|            | Unavailable                     | 103 | \$13,425,160.82 | 87.86% (  | \$0.00   | NA   | 0 | \$0.0    |
| Total      |                                 | 118 | \$15,280,828.63 | 100%      | \$0.00   |      | 0 | \$0.0    |
| 31403NTV9  | COUNTRYWIDE<br>HOME LOANS, INC. | 12  | \$2,209,365.00  | 16.26%    | \$0.00   | NA   | 0 | \$0.0    |
|            | Unavailable                     | 68  | \$11,378,407.51 | 83.74% (  | \$0.00   | NA   | 0 | \$0.0    |
| Total      |                                 | 80  | \$13,587,772.51 | 100%      | \$0.00   |      | 0 | \$0.0    |
| 31403NTW7  | COUNTRYWIDE<br>HOME LOANS, INC. | 49  | \$5,377,009.68  | 26.62%    | \$0.00   | NA   | 0 | \$0.0    |
|            | Unavailable                     | 135 | \$14,822,177.53 | 73.38% (  | †        | NA   | 0 | \$0.0    |
| Total      |                                 | 184 | \$20,199,187.21 | 100%      | \$0.00   |      | 0 | \$0.0    |
| 31403NTY3  | COUNTRYWIDE<br>HOME LOANS, INC. | 41  | \$6,377,056.00  | 33.5%     | \$0.00   | NA   | 0 | \$0.0    |
|            | Unavailable                     | 70  | \$12,657,846.76 | 66.5%     | \$0.00   | NA   | 0 | \$0.0    |
| Total      |                                 | 111 | \$19,034,902.76 | 100%      | \$0.00   |      | 0 | \$0.0    |
| 31403NTZ0  | COUNTRYWIDE<br>HOME LOANS, INC. | 24  | \$4,147,392.68  | 19.47% (  | \$0.00   | NA   | 0 | \$0.0    |
|            | Unavailable                     | 84  | \$17,153,201.70 |           |          | NA   | 0 | \$0.0    |
| Total      |                                 | 108 | \$21,300,594.38 | 100%      | \$0.00   |      | 0 | \$0.0    |
| 31403NU21  | COUNTRYWIDE                     | 28  | \$5,760,721.00  | 44.75% (  | \$0.00   | NA   | 0 | \$0.0    |

|           | HOME LOANS, INC.                |     |                 |          |        | !  | Ш        |             |
|-----------|---------------------------------|-----|-----------------|----------|--------|----|----------|-------------|
|           | Unavailable                     | 36  | \$7,112,085.00  | 55.25% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                 | 64  | \$12,872,806.00 | 100% 0   | \$0.00 |    | 0        | \$0.0       |
| 31403NU39 | COUNTRYWIDE<br>HOME LOANS, INC. | 23  | \$3,318,873.53  | 57.1% 0  | \$0.00 | NA | 0        | \$0.0       |
|           | Unavailable                     | 13  | \$2,493,511.64  | 42.9% 0  | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                 | 36  | \$5,812,385.17  | 100% 0   | \$0.00 |    | 0_       | \$0.0       |
| 31403NU47 | COUNTRYWIDE<br>HOME LOANS, INC. | 15  | \$2,471,876.55  |          | \$0.00 | NA | <u> </u> | \$0.0       |
|           | Unavailable                     | 22  | \$3,274,798.72  | 56.99% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                 | 37  | \$5,746,675.27  | 100% 0   | \$0.00 |    | 0        | \$0.0       |
| 31403NU54 | COUNTRYWIDE<br>HOME LOANS, INC. | 7   | \$894,556.98    | 17.54% 0 | \$0.00 | NA | 0        | \$0.0       |
|           | Unavailable                     | 27  | \$4,206,698.45  | 82.46% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                 | 34  | \$5,101,255.43  | 100% 0   | \$0.00 |    | 0        | \$0.0       |
| 31403NU62 | COUNTRYWIDE<br>HOME LOANS, INC. | 15  | \$2,126,297.58  | 31.33% 0 | \$0.00 | NA | 0        | \$0.0       |
|           | Unavailable                     | 26  | \$4,660,761.00  | 68.67% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                 | 41  | \$6,787,058.58  | i i i i  | \$0.00 |    | 0        | \$0.0       |
| 31403NU70 | COUNTRYWIDE<br>HOME LOANS, INC. | 13  | \$2,123,092.50  |          | \$0.00 | NA | Ш        | \$0.0       |
|           | Unavailable                     | 19  | \$3,311,670.00  | 60.93% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                 | 32  | \$5,434,762.50  | 100% 0   | \$0.00 |    | 0        | \$0.0       |
| 31403NU88 | COUNTRYWIDE<br>HOME LOANS, INC. | 12  | \$2,552,647.20  |          | \$0.00 | NA |          | \$0.0       |
|           | Unavailable                     | 31  | \$7,020,160.25  | 73.33% 0 | \$0.00 | NA | 0        | \$0.        |
| Total     |                                 | 43  | \$9,572,807.45  | 100% 0   | \$0.00 |    | 0        | \$0.0       |
| 31403NUA3 | COUNTRYWIDE<br>HOME LOANS, INC. | 29  | \$5,557,936.23  | 19.65% 0 | \$0.00 | NA | 0        | \$0.0       |
|           | Unavailable                     | 107 | \$22,729,482.72 | 80.35% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     | _                               | 136 | \$28,287,418.95 | 100% 0   | \$0.00 |    | 0        | \$0.0       |
| 31403NUB1 | COUNTRYWIDE<br>HOME LOANS, INC. | 13  | \$2,451,149.79  |          | \$0.00 | NA | ₩.       | \$0.        |
|           | Unavailable                     | 29  | \$7,807,745.49  | 76.11% 0 | \$0.00 | NA | 0        | \$0.        |
| Total     |                                 | 42  | \$10,258,895.28 | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
| 31403NUC9 | COUNTRYWIDE<br>HOME LOANS, INC. | 2   | \$348,200.00    | 6.13% 0  | \$0.00 | NA | 0        | \$0.0       |

|           |                                 |     |                 |        |   |              |    | _    |       |
|-----------|---------------------------------|-----|-----------------|--------|---|--------------|----|------|-------|
|           | Unavailable                     | 28  | \$5,328,238.80  | 93.87% | 1 | \$163,986.82 | NA | 0    | \$0.0 |
| Total     |                                 | 30  | \$5,676,438.80  | 100%   | 1 | \$163,986.82 |    | 0    | \$0.0 |
|           |                                 |     |                 |        |   |              |    |      |       |
| 31403NUD7 | COUNTRYWIDE<br>HOME LOANS, INC. | 23  | \$3,234,434.00  | 24%    | 0 | \$0.00       | NA | 0    | \$0.0 |
|           | Unavailable                     | 64  | \$10,242,468.03 | 76%    | 0 | \$0.00       | NA | 0    | \$0.0 |
| Total     |                                 | 87  | \$13,476,902.03 | 100%   | 0 | \$0.00       |    | 0    | \$0.0 |
|           |                                 |     |                 |        |   |              |    |      |       |
| 31403NUE5 | COUNTRYWIDE<br>HOME LOANS, INC. | 21  | \$3,061,032.17  | 25.32% | 1 | \$75,110.46  | NA | 0    | \$0.0 |
|           | Unavailable                     | 63  | \$9,030,032.03  | 74.68% | 0 | \$0.00       | NA | 0    | \$0.  |
| Total     |                                 | 84  | \$12,091,064.20 | 100%   | 1 | \$75,110.46  |    | 0    | \$0.0 |
|           |                                 |     |                 |        |   |              |    |      |       |
| 31403NUF2 | COUNTRYWIDE<br>HOME LOANS, INC. | 59  | \$3,849,970.97  | 28.2%  | 0 | \$0.00       | NA | 0    | \$0.0 |
|           | Unavailable                     | 146 | \$9,801,065.76  | 71.8%  | 1 | \$54,444.85  | NA | 0    | \$0.0 |
| Total     |                                 | 205 | \$13,651,036.73 | 100%   | 1 | \$54,444.85  |    | 0    | \$0.0 |
|           |                                 |     |                 |        |   |              |    |      |       |
| 31403NUG0 | COUNTRYWIDE<br>HOME LOANS, INC. | 66  | \$6,497,273.00  | 30.91% | 0 | \$0.00       | NA | 0    | \$0.0 |
|           | Unavailable                     | 148 | \$14,524,169.80 | 69.09% | 0 | \$0.00       | NA | 0    | \$0.0 |
| Total     |                                 | 214 | \$21,021,442.80 | 100%   | 0 | \$0.00       |    | 0    | \$0.0 |
|           |                                 |     |                 |        |   |              |    |      |       |
| 31403NUH8 | COUNTRYWIDE<br>HOME LOANS, INC. | 62  | \$3,681,808.58  | 25.28% | 1 | \$80,231.07  | NA | 0    | \$0.0 |
|           | Unavailable                     | 170 | \$10,880,693.43 | 74.72% | 0 | \$0.00       | NA | 0    | \$0.0 |
| Total     |                                 | 232 | \$14,562,502.01 | 100%   | 1 | \$80,231.07  |    | 0    | \$0.0 |
|           |                                 |     |                 |        |   |              |    | Ц    |       |
| 31403NUJ4 | COUNTRYWIDE<br>HOME LOANS, INC. | 12  | \$2,508,800.00  | 17%    |   | ·            | NA | Ш    | \$0.0 |
|           | Unavailable                     | 56  | \$12,248,104.12 | 83%    |   |              | NA | _    | \$0.0 |
| Total     |                                 | 68  | \$14,756,904.12 | 100%   | 0 | \$0.00       |    | 0    | \$0.0 |
|           |                                 |     |                 |        |   |              |    |      |       |
| 31403NUK1 | COUNTRYWIDE<br>HOME LOANS, INC. | 8   | \$1,260,983.12  | 7.87%  | 0 | \$0.00       | NA | 0    | \$0.0 |
|           | Unavailable                     | 83  | \$14,752,217.30 | 92.13% |   |              | NA | 0    | \$0.0 |
| Total     |                                 | 91  | \$16,013,200.42 | 100%   | 0 | \$0.00       |    | 0    | \$0.0 |
|           |                                 | 1   |                 |        | Ц |              |    | oppu |       |
| 31403NUL9 | COUNTRYWIDE<br>HOME LOANS, INC. | 6   | \$425,416.00    | 6.07%  | Ш |              | NA | Н    | \$0.0 |
|           | Unavailable                     | 51  | \$6,585,650.06  | 93.93% | _ |              | NA | 0    | \$0.0 |
| Total     |                                 | 57  | \$7,011,066.06  | 100%   | 0 | \$0.00       |    | 0    | \$0.0 |
|           |                                 | 1 1 |                 |        | Ц |              |    | Щ    |       |
| 31403NUP0 | COUNTRYWIDE<br>HOME LOANS, INC. | 40  | \$6,662,938.65  | 33.65% | 0 | \$0.00       | NA | 0    | \$0.0 |
|           | Unavailable                     | 72  | \$13,138,819.33 | 66.35% | 0 | \$0.00       | NA | 0    | \$0.0 |

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| Total     |                                 | 112 | \$19,801,757.98                         | 100%   | 0       | \$0.00                  |    | 0            | \$0.0          |
|-----------|---------------------------------|-----|---|--------|---------|-------------------------|----|--------------|----------------|
|           |                                 | +   |   |        | $\perp$ |                         |    | ot           |                |
| 31403NUQ8 | COUNTRYWIDE<br>HOME LOANS, INC. | 53  | \$6,670,761.00                          | 33.38% | 0       | \$0.00                  | NA | 0            | \$0.0          |
|           | Unavailable                     | 83  | \$13,313,595.97                         | 66.62% | 0       | \$0.00                  | NA | 0            | \$0.0          |
| Total     |                                 | 136 | \$19,984,356.97                         | 100%   | 0       | \$0.00                  |    | 0            | \$0.0          |
|           | COLINEDAME                      | +   |   |        | +       |                         |    | dash         |                |
| 31403NUR6 | COUNTRYWIDE<br>HOME LOANS, INC. | 46  | \$5,981,870.00                          | 27.55% |         | \$0.00                  | NA | Щ            | \$0.0          |
|           | Unavailable                     | 121 | \$15,729,817.21                         | 72.45% |         | \$0.00                  | NA | т            | \$0.0          |
| Total     |                                 | 167 | \$21,711,687.21                         | 100%   | 0       | \$0.00                  |    | 0            | \$0.0          |
| 31403NUS4 | COUNTRYWIDE                     | 26  | \$5,357,559.00                          | 29.67% | 0       | \$0.00                  | NA | 0            | \$0.0          |
|           | HOME LOANS, INC. Unavailable    | 57  | \$12,698,814.51                         | 70.33% | 0       | \$0.00                  | NA | 0            | \$0.0          |
| Total     | Chavanaoic                      | 83  | \$18,056,373.51                         | 100%   |         | \$0.00                  |    | 0            | \$0.0<br>\$0.0 |
|           |                                 |     | ,                                       |        | Ī       | Ŧ 0000                  |    | Ť            | 4000           |
| 31403NUT2 | COUNTRYWIDE<br>HOME LOANS, INC. | 33  | \$3,226,206.00                          | 19.61% | 0       | \$0.00                  | NA | 0            | \$0.0          |
|           | Unavailable                     | 133 | \$13,222,347.95                         | 80.39% | 0       | \$0.00                  | NA | 0            | \$0.0          |
| Total     |                                 | 166 | \$16,448,553.95                         | 100%   | 0       | \$0.00                  |    | 0            | \$0.0          |
|           | COLINEDAMADE                    | +   |   |        | +       |                         |    | $\mathbb{H}$ |                |
| 31403NUU9 | COUNTRYWIDE<br>HOME LOANS, INC. | 39  | \$8,012,681.00                          | 27.96% | _       | \$0.00                  | NA | Щ            | \$0.0          |
| <u> </u>  | Unavailable                     | 106 | \$20,650,002.94                         | 72.04% |         | \$0.00                  | NA |              | \$0.0          |
| Total     |                                 | 145 | \$28,662,683.94                         | 100%   | 0       | \$0.00                  |    | 0            | \$0.0          |
| 31403NUY1 | COUNTRYWIDE<br>HOME LOANS, INC. | 30  | \$5,533,066.54                          | 79.72% | 0       | \$0.00                  | NA | 0            | \$0.0          |
|           | Unavailable                     | 10  | \$1,407,453.92                          | 20.28% |         | \$0.00                  | NA | 0            | \$0.0          |
| Total     |                                 | 40  | \$6,940,520.46                          | 100%   | 0       | \$0.00                  |    | 0            | \$0.0          |
| 31403NUZ8 | COUNTRYWIDE                     | 30  | \$4,686,714.00                          | 64.05% | 0       | \$0.00                  | NA | 0            | \$0.0          |
|           | HOME LOANS, INC. Unavailable    | 13  | \$2,630,597.98                          | 35.95% | 0       | \$0.00                  | NA | 0            | \$0.0          |
| Total     | Unavanaut                       | 43  | \$7,317,311.98                          | 100%   | _       | \$0.00<br><b>\$0.00</b> |    | 0            | \$0.0<br>\$0.0 |
|           |                                 |     | , ,== , ,= == , , , , , , , , , , , , , |        |         | 7 2 3 0 0               |    | Ĺ            | 4 0 1          |
| 31403NV20 | COUNTRYWIDE<br>HOME LOANS, INC. | 64  | \$9,812,171.09                          | 65.41% | 0       | \$0.00                  | NA | 0            | \$0.0          |
|           | Unavailable                     | 30  | \$5,188,169.56                          | 34.59% |         | \$0.00                  | NA | 0            | \$0.0          |
| Total     |                                 | 94  | \$15,000,340.65                         | 100%   | 0       | \$0.00                  |    | 0            | \$0.0          |
| 31403NV61 | COUNTRYWIDE<br>HOME LOANS, INC. | 42  | \$2,404,000.62                          | 29.11% | 0       | \$0.00                  | NA | 0            | \$0.0          |
|           | Unavailable                     | 96  | \$5,855,369.04                          | 70.89% | 0       | \$0.00                  | NA | 0            | \$0.0          |
| Total     |                                 | 138 | \$8,259,369.66                          | 100%   | 0       | \$0.00                  |    | 0            | \$0.0          |

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|           |                                 |     | T               | I      | 7   | 1           |    | П   |       |
|-----------|---------------------------------|-----|-----------------|--------|-----|-------------|----|-----|-------|
| 31403NV79 | COUNTRYWIDE                     | 21  | \$949,864.25    | 24.68% | 0   | \$0.00      | NA | 0   | \$0.0 |
| 314031117 | HOME LOANS, INC.                |     | ·               |        |     |             |    | Ш   |       |
| _         | Unavailable                     | 65  | \$2,898,226.82  | 75.32% | - 1 | \$43,864.37 | NA | T   | \$0.0 |
| Total     |                                 | 86  | \$3,848,091.07  | 100%   | 1   | \$43,864.37 |    | 0   | \$0.0 |
| 31403NV87 | COUNTRYWIDE<br>HOME LOANS, INC. | 9   | \$1,515,595.01  | 14.1%  | 0   | \$0.00      | NA | . 0 | \$0.0 |
|           | Unavailable                     | 61  | \$9,232,338.27  | 85.9%  | 0   | \$0.00      | NA | 0   | \$0.0 |
| Total     |                                 | 70  | \$10,747,933.28 | 100%   | 0   | \$0.00      |    | 0   | \$0.0 |
| 31403NVB0 | COUNTRYWIDE<br>HOME LOANS, INC. | 68  | \$3,412,262.27  | 31.39% | 0   | \$0.00      | NA | . 0 | \$0.0 |
|           | Unavailable                     | 144 | \$7,459,668.62  | 68.61% | 0   | \$0.00      | NA | 0   | \$0.0 |
| Total     |                                 | 212 | \$10,871,930.89 | 100%   | 0   | \$0.00      |    | 0   | \$0.0 |
| 31403NVC8 | COUNTRYWIDE<br>HOME LOANS, INC. | 55  | \$4,906,915.50  | 32.87% | 0   | \$0.00      | NA | . 0 | \$0.0 |
|           | Unavailable                     | 112 | \$10,023,496.55 | 67.13% | 0   | \$0.00      | NA | 0   | \$0.0 |
| Total     |                                 | 167 | \$14,930,412.05 | 100%   | 0   | \$0.00      |    | 0   | \$0.0 |
| 31403NVD6 | COUNTRYWIDE<br>HOME LOANS, INC. | 43  | \$5,319,017.00  | 35.72% | 0   | \$0.00      | NA | 0   | \$0.0 |
|           | Unavailable                     | 84  | \$9,570,241.81  | 64.28% | 0   | \$0.00      | NA | 0   | \$0.0 |
| Total     |                                 | 127 | \$14,889,258.81 | 100%   | 0   | \$0.00      |    | 0   | \$0.0 |
| 31403NVE4 | COUNTRYWIDE<br>HOME LOANS, INC. | 65  | \$8,577,652.00  | 34.01% | 0   | \$0.00      | NA | . 0 | \$0.0 |
|           | Unavailable                     | 129 | \$16,642,076.65 | 65.99% | 0   | \$0.00      | NA | 0   | \$0.0 |
| Total     |                                 | 194 | \$25,219,728.65 | 100%   | 0   | \$0.00      |    | 0   | \$0.0 |
| 31403NVF1 | COUNTRYWIDE<br>HOME LOANS, INC. | 40  | \$8,914,595.16  | 23.88% | 0   | \$0.00      | NA | . 0 | \$0.0 |
|           | Unavailable                     | 129 | \$28,414,093.04 | 76.12% | 0   | \$0.00      | NA | 0   | \$0.0 |
| Total     |                                 | 169 | \$37,328,688.20 | 100%   | 0   | \$0.00      |    | 0   | \$0.0 |
| 31403NVG9 | COUNTRYWIDE<br>HOME LOANS, INC. | 9   | \$1,524,440.00  | 15.48% | 0   | \$0.00      | NA | 0   | \$0.0 |
|           | Unavailable                     | 46  | \$8,320,566.21  | 84.52% |     |             | NA | 0   | \$0.0 |
| Total     |                                 | 55  | \$9,845,006.21  | 100%   | 0   | \$0.00      |    | 0   | \$0.0 |
| 31403NVH7 | COUNTRYWIDE<br>HOME LOANS, INC. | 25  | \$3,450,817.00  | 30.31% |     |             | NA | 0   | \$0.0 |
|           | Unavailable                     | 62  | \$7,936,118.76  | 69.69% |     |             | NA | 0   | \$0.0 |
| Total     |                                 | 87  | \$11,386,935.76 | 100%   | 0   | \$0.00      |    | 0   | \$0.0 |
|           |                                 |     |                 |        |     |             |    |     |       |

|           |                                 | <del>, , ,</del> | ī               | Т      | 1 | ı      |    |          |       |
|-----------|---------------------------------|------------------|-----------------|--------|---|--------|----|----------|-------|
| 31403NVL8 | COUNTRYWIDE<br>HOME LOANS, INC. | 25               | \$3,671,308.26  | 20.89% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 95               | \$13,904,298.35 | 79.11% | _ | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 120              | \$17,575,606.61 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
|           | COUNTRYWIDE                     | 1                | 4               |        |   | 40.00  |    |          |       |
| 31403NVM6 | HOME LOANS, INC.                | 47               | \$7,255,790.00  | 25.3%  |   | \$0.00 | NA | Н-       | \$0.0 |
|           | Unavailable                     | 112              | \$21,420,936.85 | 74.7%  |   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 159              | \$28,676,726.85 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403NVN4 | COUNTRYWIDE<br>HOME LOANS, INC. | 40               | \$3,895,149.00  | 33.77% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 79               | \$7,638,198.67  | 66.23% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 119              | \$11,533,347.67 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
|           | COLINIDATIVE                    | +                |                 |        | + |        |    | $\vdash$ |       |
| 31403NVP9 | COUNTRYWIDE<br>HOME LOANS, INC. | 60               | \$7,663,928.60  | 32.18% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 126              | \$16,149,503.93 | 67.82% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 186              | \$23,813,432.53 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
|           |                                 |                  |                 |        |   |        |    |          |       |
| 31403NVQ7 | COUNTRYWIDE<br>HOME LOANS, INC. | 44               | \$9,031,273.00  | 30.86% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 93               | \$20,237,005.86 | 69.14% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 137              | \$29,268,278.86 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403NVR5 | COUNTRYWIDE<br>HOME LOANS, INC. | 28               | \$6,057,581.80  | 30.56% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 61               | \$13,766,897.26 | 69.44% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 89               | \$19,824,479.06 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403NVV6 | COUNTRYWIDE<br>HOME LOANS, INC. | 12               | \$732,724.62    | 14.56% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 45               | \$4,299,462.44  | 85.44% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 57               | \$5,032,187.06  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403NVX2 | COUNTRYWIDE<br>HOME LOANS, INC. | 4                | \$259,086.31    | 21.51% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 10               | \$945,470.51    | 78.49% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 14               | \$1,204,556.82  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403NVY0 | COUNTRYWIDE<br>HOME LOANS, INC. | 62               | \$10,277,243.62 | 41.11% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 82               | \$14,723,691.62 | 58.89% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 144              | \$25,000,935.24 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403NVZ7 | COUNTRYWIDE                     | 37               | \$7,042,377.00  | 23.47% | 0 | \$0.00 | NA | 0        | \$0.0 |

|           | HOME LOANS, INC.                |     |                 |          |        |    | Ш  |       |
|-----------|---------------------------------|-----|-----------------|----------|--------|----|----|-------|
|           | Unavailable                     | 111 | \$22,962,489.08 | 76.53% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                 | 148 | \$30,004,866.08 | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31403NWC7 | COUNTRYWIDE<br>HOME LOANS, INC. | 104 | \$15,336,803.77 | 38.17% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                     | 150 | \$24,847,777.09 | 61.83% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                 | 254 | \$40,184,580.86 | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31403NWD5 | COUNTRYWIDE<br>HOME LOANS, INC. | 144 | \$9,928,345.00  | 36.09% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                     | 258 | \$17,584,413.65 |          |        | NA | 0  | \$0.0 |
| Total     |                                 | 402 | \$27,512,758.65 | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31403NWE3 | COUNTRYWIDE<br>HOME LOANS, INC. | 15  | \$3,153,143.00  |          | ·      | NA | Ш  | \$0.0 |
|           | Unavailable                     | 116 | \$27,451,776.09 | 89.7% 0  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                 | 131 | \$30,604,919.09 | 100% 0   | \$0.00 |    | 0_ | \$0.0 |
| 31403NWF0 | COUNTRYWIDE<br>HOME LOANS, INC. | 103 | \$6,167,733.50  |          |        | NA | 0  | \$0.0 |
|           | Unavailable                     | 223 | \$14,201,707.04 | 69.72% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                 | 326 | \$20,369,440.54 | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31403NWG8 | COUNTRYWIDE<br>HOME LOANS, INC. | 70  | \$6,814,091.00  |          | ·      | NA | Ш  | \$0.0 |
|           | Unavailable                     | 161 | \$15,779,296.47 | 69.84% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     | _                               | 231 | \$22,593,387.47 | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31403NWH6 | COUNTRYWIDE<br>HOME LOANS, INC. | 13  | \$2,602,925.00  |          |        | NA |    | \$0.0 |
|           | Unavailable                     | 78  | \$17,840,538.26 |          |        | NA | 0  | \$0.0 |
| Total     |                                 | 91  | \$20,443,463.26 | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31403NWJ2 | COUNTRYWIDE<br>HOME LOANS, INC. | 8   | \$1,154,558.00  |          | ·      | NA | 0  | \$0.0 |
|           | Unavailable                     | 24  | \$4,126,013.62  | 78.14% 0 |        | NA | 0  | \$0.0 |
| Total     |                                 | 32  | \$5,280,571.62  | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31403NWM5 | COUNTRYWIDE<br>HOME LOANS, INC. | 34  | \$4,446,301.28  |          |        | NA | ₩. | \$0.0 |
|           | Unavailable                     | 61  | \$8,672,171.72  | 66.11% 0 |        | NA | 0  | \$0.  |
| Total     |                                 | 95  | \$13,118,473.00 | 100% 0   | \$0.00 |    | 0  | \$0.  |
| 31403NWN3 | COUNTRYWIDE<br>HOME LOANS, INC. | 53  | \$7,642,835.00  | 30.95% 0 | \$0.00 | NA | 0  | \$0.0 |

|             | Unavailable                     | 100                                | \$17,053,632.77  | 69.05% | 0 | \$0.00 | NA  | 0            | \$0.0 |
|-------------|---------------------------------|------------------------------------|------------------|--------|---|--------|-----|--------------|-------|
| Total       |                                 | 153                                | \$24,696,467.77  | 100%   | 0 | \$0.00 |     | 0            | \$0.0 |
|             |                                 |                                    |                  |        |   |        |     |              |       |
| 31403NWP8   | COUNTRYWIDE<br>HOME LOANS, INC. | 104                                | \$10,166,645.00  | 44.96% | 0 | \$0.00 | NA  | 0            | \$0.0 |
|             | Unavailable                     | 128                                | \$12,444,766.39  | 55.04% | 0 | \$0.00 | NA  | 0            | \$0.0 |
| Total       |                                 | 232                                | \$22,611,411.39  | 100%   | 0 | \$0.00 |     | 0            | \$0.0 |
|             |                                 |                                    |                  |        |   |        |     |              |       |
| 31403NWQ6   | COUNTRYWIDE<br>HOME LOANS, INC. | 86                                 | \$11,176,551.88  | 37.03% | 0 | \$0.00 | NA  | 0            | \$0.0 |
|             | Unavailable                     | 146                                | \$19,003,282.49  | 62.97% | 0 | \$0.00 | NA  | 0            | \$0.  |
| Total       |                                 | 232                                | \$30,179,834.37  | 100%   | 0 | \$0.00 |     | 0            | \$0.0 |
|             |                                 |                                    |                  |        |   |        |     |              |       |
| 31403NWR4   | COUNTRYWIDE<br>HOME LOANS, INC. | 126                                | \$27,104,121.80  | 26.65% | 0 | \$0.00 | NA  | 0            | \$0.0 |
|             | Unavailable                     | 338                                | \$74,611,241.74  | 73.35% | 0 | \$0.00 | NA  | 0            | \$0.0 |
| Total       |                                 | 464                                | \$101,715,363.54 | 100%   | 0 | \$0.00 |     | 0            | \$0.0 |
|             |                                 |                                    |                  |        |   |        |     |              |       |
| 31403NWS2   | COUNTRYWIDE<br>HOME LOANS, INC. | 56                                 | \$10,484,841.00  | 30.84% | 0 | \$0.00 | NA  | 0            | \$0.0 |
|             | Unavailable                     | 122                                | \$23,516,515.86  | 69.16% | 0 | \$0.00 | NA  | 0            | \$0.0 |
| Total       |                                 | 178                                | \$34,001,356.86  | 100%   | 0 | \$0.00 |     | 0            | \$0.0 |
| 31403NWT0   | COUNTRYWIDE                     | 5                                  | \$940,867.00     | 8.57%  | 0 | \$0.00 | NA  | 0            | \$0.0 |
| 51403N W 10 | HOME LOANS, INC.                | 3                                  | \$940,807.00     |        |   | φυ.υυ  | INA | U            | φυ.(  |
|             | Unavailable                     | 48                                 | \$10,032,845.84  | 91.43% |   | \$0.00 | NA  | 0            | \$0.0 |
| Total       |                                 | 53                                 | \$10,973,712.84  | 100%   | 0 | \$0.00 |     | 0            | \$0.0 |
|             |                                 |                                    |                  |        |   |        |     | 4            |       |
| 31403NX28   | COUNTRYWIDE<br>HOME LOANS, INC. | 25                                 | \$5,718,105.81   | 19.24% |   | \$0.00 | NA  |              | \$0.0 |
|             | Unavailable                     | 111                                | \$24,001,322.54  |        |   | \$0.00 | NA  |              | \$0.0 |
| Total       |                                 | 136                                | \$29,719,428.35  | 100%   | 0 | \$0.00 |     | 0            | \$0.0 |
|             |                                 |                                    |                  |        |   |        |     | 4            |       |
| 31403NX36   | COUNTRYWIDE<br>HOME LOANS, INC. | 20                                 | \$4,596,168.00   | 13.3%  |   | \$0.00 | NA  |              | \$0.0 |
|             | Unavailable                     | 139                                | \$29,948,578.64  | 86.7%  |   | \$0.00 | NA  | 0            | \$0.0 |
| Total       |                                 | 159                                | \$34,544,746.64  | 100%   | 0 | \$0.00 |     | 0            | \$0.0 |
|             |                                 |                                    |                  |        |   |        |     |              |       |
| 31403NX77   | COUNTRYWIDE<br>HOME LOANS, INC. | 5                                  | \$514,454.25     | 16.27% |   | \$0.00 | NA  | 0            | \$0.0 |
|             | Unavailable                     | 27                                 | \$2,647,462.19   | 83.73% | _ | \$0.00 | NA  | 0            | \$0.0 |
| Total       |                                 | 32                                 | \$3,161,916.44   | 100%   | 0 | \$0.00 |     | 0            | \$0.0 |
|             |                                 | $\downarrow \downarrow \downarrow$ |                  |        | 4 |        |     | $\downarrow$ |       |
| 31403NXF9   | COUNTRYWIDE<br>HOME LOANS, INC. | 86                                 | \$4,892,239.14   | 37.56% | 0 | \$0.00 | NA  | 0            | \$0.0 |
|             | Unavailable                     | 151                                | \$8,131,656.56   | 62.44% | 0 | \$0.00 | NA  | 0            | \$0.0 |

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| Total     |                                 | 237 | \$13,023,895.70 | 100%   | 0   | \$0.00      |    | 0 | \$0.0 |
|-----------|---------------------------------|-----|-----------------|--------|-----|-------------|----|---|-------|
|           |                                 |     |                 |        |     |             |    |   |       |
| 31403NXG7 | COUNTRYWIDE<br>HOME LOANS, INC. | 68  | \$5,958,859.37  | 36.28% | 0   | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 115 | \$10,466,510.64 | 63.72% | 0   | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 183 | \$16,425,370.01 | 100%   | 0   | \$0.00      |    | 0 | \$0.0 |
| 31403NXH5 | COUNTRYWIDE<br>HOME LOANS, INC. | 16  | \$2,626,752.65  | 22.31% | 0   | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 61  | \$9,149,505.88  | 77.69% | 0   | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 77  | \$11,776,258.53 | 100%   | 0   | \$0.00      |    | 0 | \$0.0 |
| 31403NXJ1 | COUNTRYWIDE<br>HOME LOANS, INC. | 48  | \$10,078,736.42 | 22.8%  | 0   | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 154 | \$34,124,607.73 | 77.2%  | 0   | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 202 | \$44,203,344.15 | 100%   | 0   | \$0.00      |    | 0 | \$0.0 |
| 31403NXK8 | COUNTRYWIDE<br>HOME LOANS, INC. | 38  | \$4,903,204.00  | 14.95% | 0   | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 216 | \$27,895,460.26 | 85.05% | 0   | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 254 | \$32,798,664.26 | 100%   | 0   | \$0.00      |    | 0 | \$0.0 |
| 31403NXL6 | COUNTRYWIDE<br>HOME LOANS, INC. | 27  | \$5,271,505.00  | 27.25% | 0   | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 84  | \$14,073,610.15 | 72.75% | 0   | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 111 | \$19,345,115.15 | 100%   | 0   | \$0.00      |    | 0 | \$0.0 |
| 31403NXR3 | COUNTRYWIDE<br>HOME LOANS, INC. | 23  | \$2,564,065.35  | 15.66% | 0   | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 99  | \$13,813,895.34 | 84.34% | _   |             | NA | - | \$0.0 |
| Total     |                                 | 122 | \$16,377,960.69 | 100%   | 0   | \$0.00      |    | 0 | \$0.0 |
| 31403NXS1 | COUNTRYWIDE<br>HOME LOANS, INC. | 14  | \$2,335,934.00  | 16.84% | 0   | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 64  | \$11,536,186.01 | 83.16% | 0   | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 78  | \$13,872,120.01 | 100%   | 0   | \$0.00      |    | 0 | \$0.0 |
| 31403NXT9 | COUNTRYWIDE<br>HOME LOANS, INC. | 75  | \$4,846,152.34  | 26.48% | 0   | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 205 | \$13,453,873.20 | 73.52% | - 1 |             | NA | 0 | \$0.0 |
| Total     |                                 | 280 | \$18,300,025.54 | 100%   | 0   | \$0.00      |    | 0 | \$0.0 |
| 31403NXU6 | COUNTRYWIDE<br>HOME LOANS, INC. | 77  | \$7,561,331.40  | 25.58% |     | ·           | NA | Ш | \$0.0 |
|           | Unavailable                     | 225 | \$21,998,144.62 | 74.42% | _   | \$99,148.46 | NA | 0 | \$0.0 |
| Total     |                                 | 302 | \$29,559,476.02 | 100%   | 1   | \$99,148.46 |    | 0 | \$0.0 |

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|                 |                                 | 1 1 | ı                                | I                     | 1        |                         |    | П  |                        |
|-----------------|---------------------------------|-----|----------------------------------|-----------------------|----------|-------------------------|----|----|------------------------|
|                 | COUNTRYWIDE                     |     |                                  | 10.21                 |          |                         |    |    |                        |
| 31403NXV4       | HOME LOANS, INC.                | 111 | \$14,332,666.17                  | 23.48%                |          | \$0.00                  | NA |    | \$0.0                  |
|                 | Unavailable                     | 356 | \$46,710,840.76                  | 76.52%                | 0        | \$0.00                  | NA | 0  | \$0.0                  |
| Total           |                                 | 467 | \$61,043,506.93                  | 100%                  | 0        | \$0.00                  |    | 0  | \$0.0                  |
| 31403NXW2       | COUNTRYWIDE<br>HOME LOANS, INC. | 40  | \$8,545,049.98                   | 21.07%                | 0        | \$0.00                  | NA | 0  | \$0.0                  |
|                 | Unavailable                     | 156 | \$32,010,350.58                  | 78.93%                | 0        | \$0.00                  | NA | 0  | \$0.0                  |
| Total           |                                 | 196 | \$40,555,400.56                  | 100%                  | 0        | \$0.00                  |    | 0  | \$0.0                  |
| 31403NXX0       | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$1,119,487.17                   | 7.63%                 | 0        | \$0.00                  | NA | 0  | \$0.0                  |
|                 | Unavailable                     | 63  | \$13,546,617.21                  | 92.37%                | 0        | \$0.00                  | NA | 0  | \$0.0                  |
| Total           |                                 | 68  | \$14,666,104.38                  | 100%                  | 0        | \$0.00                  |    | 0  | \$0.0                  |
| 31403NXY8       | COUNTRYWIDE<br>HOME LOANS, INC. | 63  | \$3,914,303.45                   | 27.97%                | 0        | \$0.00                  | NA | 0  | \$0.0                  |
|                 | Unavailable                     | 161 | \$10,082,476.56                  | 72.03%                | 0        | \$0.00                  | NA | 0  | \$0.0                  |
| Total           |                                 | 224 | \$13,996,780.01                  | 100%                  | 0        | \$0.00                  |    | 0  | \$0.0                  |
| 31403NXZ5       | COUNTRYWIDE<br>HOME LOANS, INC. | 21  | \$2,024,940.82                   | 15.88%                | 0        | \$0.00                  | NA | 0  | \$0.0                  |
|                 | Unavailable                     | 108 | \$10,722,938.00                  | 84.12%                | 1 \$104, | 612.67                  | NA | 0  | \$0.0                  |
| Total           |                                 | 129 | \$12,747,878.82                  | 100%                  | 1 \$104, | 612.67                  |    | 0  | \$0.0                  |
| 31403NYA9       | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$230,972.65                     | 6.6%                  | 0        | \$0.00                  | NA | 0  | \$0.0                  |
|                 | Unavailable                     | 20  | \$3,269,898.94                   | 93.4%                 | 0        | \$0.00                  | NA | 0  | \$0.0                  |
| Total           |                                 | 21  | \$3,500,871.59                   | 100%                  | 0        | \$0.00                  |    | 0  | \$0.0                  |
| 31403NYC5       | COUNTRYWIDE<br>HOME LOANS, INC. | 14  | \$1,274,003.85                   | 21.74%                | 0        | \$0.00                  | NA | 0  | \$0.0                  |
|                 | Unavailable                     | 54  | \$4,586,158.39                   | 78.26%                | 0        | \$0.00                  | NA | 0  | \$0.0                  |
| Total           |                                 | 68  | \$5,860,162.24                   | 100%                  | 0        | \$0.00                  |    | 0  | \$0.0                  |
| 31403NYF8       | COUNTRYWIDE<br>HOME LOANS, INC. | 11  | \$1,934,931.30                   | 26.96%                | 0        | \$0.00                  | NA | 0  | \$0.0                  |
|                 | Unavailable                     | 34  | \$5,241,517.60                   | 73.04%                | 0        | \$0.00                  | NA | 0  | \$0.0                  |
| Total           |                                 | 45  | \$7,176,448.90                   | 100%                  | 0        | \$0.00                  |    | 0_ | \$0.0                  |
|                 | COUNTRYWIDE                     | 6   | \$741,594.22                     | 21.66%                | 0        | \$0.00                  | NA | 0  | \$0.0                  |
| 31403NYG6       | HOME LOANS, INC.                |     | Ψ, .1,ε>22                       |                       |          |                         |    | Щ. |                        |
| 31403NYG6 Total | HOME LOANS, INC. Unavailable    | 20  | \$2,682,739.38<br>\$3,424,333.60 | 78.34%<br><b>100%</b> |          | \$0.00<br><b>\$0.00</b> | NA | 0  | \$0.0<br><b>\$0.</b> 0 |

|           |                                 |     |                                    |                 |   |                  |          | - |                |
|-----------|---------------------------------|-----|------------------------------------|-----------------|---|------------------|----------|---|----------------|
| 31403NYJ0 | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$150,204.22                       | 7.3%            | o | \$0.00           | NA       | 0 | \$0.0          |
|           | Unavailable                     | 12  | \$1,907,845.67                     | 92.7%           | 0 | \$0.00           | NA       | 0 | \$0.0          |
| Total     |                                 | 13  | \$2,058,049.89                     | 100%            | 0 | \$0.00           |          | 0 | \$0.0          |
|           |                                 |     |                                    |                 |   |                  |          |   |                |
| 31403NYM3 | COUNTRYWIDE<br>HOME LOANS, INC. | 109 | \$21,759,596.46                    |                 | Ш | \$0.00           | NA       | 0 | \$0.0          |
| Total     |                                 | 109 | \$21,759,596.46                    | 100%            | 0 | \$0.00           |          | 0 | \$0.0          |
|           | COLDIEDANADE                    |     |                                    |                 | H |                  |          | - |                |
| 31403NYN1 | COUNTRYWIDE<br>HOME LOANS, INC. | 32  | \$7,186,813.41                     | 100%            | Ш | \$0.00           | NA       | 0 | \$0.0          |
| Total     |                                 | 32  | \$7,186,813.41                     | 100%            | 0 | \$0.00           |          | 0 | \$0.0          |
| 214020247 | WEDCTED DANK                    | 1   | ¢107.226.22                        | 1 750           |   | \$0.00           | NI A     | 0 | ΦΩ.(           |
| 31403Q2A7 | WEBSTER BANK<br>Unavailable     | 80  | \$187,326.33<br>\$10,496,908.17    | 1.75%<br>98.25% | _ | \$0.00<br>\$0.00 | NA<br>NA |   | \$0.0<br>\$0.0 |
| Total     | Ollavallaule                    | 81  | \$10,490,908.17<br>\$10,684,234.50 |                 | _ | \$0.00<br>\$0.00 |          | 0 | \$0.0<br>\$0.0 |
|           |                                 |     | <del>+</del>                       |                 | Ť | 7 3 1 3 1        |          |   | 7 5 7 5        |
| 31403Q2B5 | Unavailable                     | 11  | \$1,556,880.34                     | 100%            | 0 | \$0.00           | NA       | 0 | \$0.0          |
| Total     |                                 | 11  | \$1,556,880.34                     | 100%            | 0 | \$0.00           |          | 0 | \$0.0          |
|           |                                 |     |                                    |                 |   |                  |          |   |                |
| 31403Q2C3 | Unavailable                     | 38  | \$5,233,466.74                     |                 | - | \$0.00           | NA       |   | \$0.0          |
| Total     |                                 | 38  | \$5,233,466.74                     | 100%            | 0 | \$0.00           |          | 0 | \$0.0          |
| 31403Q2D1 | Unavailable                     | 94  | \$10,874,138.96                    | 100%            | 0 | \$0.00           | NA       | 0 | \$0.0          |
| Total     | O TIWY WITHOUT                  | 94  | \$10,874,138.96                    | 100%            | - | \$0.00           | 1        | 0 | \$0.0          |
|           |                                 |     |                                    |                 |   |                  |          |   |                |
| 31403Q2W9 | CHEVY CHASE BANK<br>FSB         | 5   | \$946,777.90                       | 23.82%          | 0 | \$0.00           | NA       | 0 | \$0.0          |
|           | Unavailable                     | 16  | \$3,027,856.89                     | 76.18%          | - | \$0.00           | NA       | 0 | \$0.0          |
| Total     |                                 | 21  | \$3,974,634.79                     | 100%            | 0 | \$0.00           |          | 0 | \$0.0          |
| 31403Q2X7 | CHEVY CHASE BANK<br>FSB         | 11  | \$2,232,824.45                     | 30.96%          | 0 | \$0.00           | NA       | 0 | \$0.0          |
|           | Unavailable                     | 22  | \$4,978,945.70                     | 69.04%          | 0 | \$0.00           | NA       | 0 | \$0.0          |
| Total     |                                 | 33  | \$7,211,770.15                     |                 | - | \$0.00           |          | 0 | \$0.0          |
|           |                                 |     |                                    |                 |   |                  |          |   |                |
| 31403Q2Y5 | CHEVY CHASE BANK<br>FSB         | 33  | \$7,137,691.28                     | 72.2%           | 0 | \$0.00           | NA       | 0 | \$0.0          |
|           | Unavailable                     | 17  | \$2,748,543.94                     | 27.8%           | - | \$0.00           | NA       |   | \$0.0          |
| Total     |                                 | 50  | \$9,886,235.22                     | 100%            | 0 | \$0.00           |          | 0 | \$0.0          |
| 31403Q2Z2 | CHEVY CHASE BANK<br>FSB         | 44  | \$8,736,443.44                     | 66.2%           | 0 | \$0.00           | NA       | 0 | \$0.0          |
|           | Unavailable                     | 24  | \$4,460,094.68                     | 33.8%           | 0 | \$0.00           | NA       | 0 | \$0.0          |
| Total     |                                 | 68  | \$13,196,538.12                    | 100%            | 0 | \$0.00           |          | 0 | \$0.0          |
|           |                                 |     |                                    |                 |   |                  | Ţ        |   |                |

| CHEVY CHASE BANK<br>FSB   | 49   | ΦΩ CΩΩ 751 57                                 | 05.500   |   | 40.00   |  |  |  |
|---------------------------|--|---|--|---|---|--|--|--|
| I OD                      | 12   | \$8,600,751.57                                | 85.53%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable               | 8  | \$1,454,494.42                                | 14.47%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
|                           | 57   | \$10,055,245.99                               | 100%   | 0   | \$0.00  |  | 0  | \$0.0  |
| CHEVY CHASE BANK          |  |   |  |   |   |  | H  |  |
| FSB                       | 31   | \$5,402,422.19                                | 50.93%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable               | 29   | \$5,204,721.38                                | 49.07%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
|                           | 60   | \$10,607,143.57                               | 100%   | 0   | \$0.00  |  | 0  | \$0.0  |
| CHEVY CHASE DANK          | -+   |   |  |   |   |  | $\vdash$   |  |
| FSB                       | 8  | \$715,749.52                                  | 21.54%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable               | 14   | \$2,607,114.68                                | 78.46%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
|                           | 22   | \$3,322,864.20                                | 100%   | 0   | \$0.00  |  | 0  | \$0.0  |
| CV D VED V VCE            |  |   |  |   |   |  | $\vdash$   |  |
|                           | 12   | \$1,900,288.55                                | 50.37%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable               | 9  | \$1,872,251.98                                | 49.63%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
|                           | 21   | \$3,772,540.53                                | 100%   | 0   | \$0.00  |  | 0  | \$0.0  |
|                           |  |   |  |   |   |  |  |  |
| SUNTRUST<br>MORTGAGE INC  | 6  | \$1,002,092.90                                | 16.55%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
| <u> </u>                  | 23   | \$5,052,453,76                                | 83.45%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
|                           | 29   | \$6,054,546.66                                |  | _   |   |  | 0  | \$0.0  |
|                           |  |   |  |   |   |  |  |  |
| SUNTRUST<br>MORTGAGE INC. | 5  | \$1,053,119.07                                | 33.37%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
|                           | 10   | \$2,103,092.69                                | 66.63%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
|                           | 15   | \$3,156,211.76                                |  | _   |   |  | 0  | \$0.0  |
|                           |  |   |  |   |   |  |  |  |
|                           | 40   | \$2,655,592.86                                | 82.71%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable               | 8  | \$555,296.91                                  | 17.29%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
|                           | 48   | \$3,210,889.77                                | 100%   | 0   | \$0.00  |  | 0  | \$0.0  |
|                           | $\longrightarrow$  |   |  |   |   |  |  |  |
| SUNTRUST<br>MORTGAGE INC. | 3  | \$877,262.86                                  | 12.09%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable               | 26   | \$6,378,566.38                                | 87.91%   | 1   | \$261,813.96  | NA   | 0  | \$0.0  |
|                           | 29   | \$7,255,829.24                                | 100%   | 1   | \$261,813.96  |  | 0  | \$0.0  |
|                           |  |   |  | H   |   |  | $\dashv$   |  |
| SUNTRUST<br>MORTGAGE INC. | 4  | \$926,108.24                                  | 18.38%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable               | 18   | \$4,112,683.20                                | 81.62%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
|                           | 22   | \$5,038,791.44                                | 100%   | 0   | \$0.00  |  | 0  | \$0.0  |
| SUNTRUST                  | 8  | \$855.847.39                                  | 52.26%   | 0   | \$0.00  | NA   | 0  | \$0.0  |
|                           | CHEVY CHASE BANK FSB Unavailable  CHEVY CHASE BANK FSB Unavailable  SUNTRUST MORTGAGE INC. Unavailable | CHEVY CHASE BANK   SB   Unavailable   29   60 | CHEVY CHASE BANK FSB Unavailable 29 \$5,204,721.38 CHEVY CHASE BANK 60 \$10,607,143.57 CHEVY CHASE BANK FSB Unavailable 14 \$2,607,114.68 22 \$3,322,864.20  SUNTRUST 12 \$1,900,288.55 Unavailable 9 \$1,872,251.98 21 \$3,772,540.53  SUNTRUST 6 \$1,002,092.90 Unavailable 23 \$5,052,453.76 Unavailable 24 \$6,054,546.66  SUNTRUST 5 \$1,053,119.07 MORTGAGE INC. 5 \$1,053,119.07 MORTGAGE INC. 5 \$1,053,119.07 Unavailable 10 \$2,103,092.69  In \$3,156,211.76  SUNTRUST 40 \$2,655,592.86 Unavailable 8 \$555,296.91  SUNTRUST 40 \$2,655,592.86 Unavailable 8 \$4,112,683.20  Unavailable 18 \$4,112,683.20  Unavailable 18 \$4,112,683.20  SUNTRUST 40 \$926,108.24  Unavailable 18 \$4,112,683.20  SUNTRUST 40 \$926,108.24  Unavailable 18 \$4,112,683.20  SUNTRUST 40 \$926,108.24  Unavailable 18 \$4,112,683.20 | CHEVY CHASE BANK FSB Unavailable 29 \$5,204,721.38 49.07% 60 \$10,607,143.57 100%  CHEVY CHASE BANK FSB Unavailable 14 \$2,607,114.68 78.46% 22 \$3,3322,864.20 100%  SUNTRUST MORTGAGE INC. 12 \$1,900,288.55 50.37% Unavailable 23 \$5,052,453.76 83.45%  Unavailable 23 \$5,052,453.76 83.45%  SUNTRUST MORTGAGE INC. 5 \$1,003,092.90 16.55% Unavailable 10 \$2,103,092.69 66.63% SUNTRUST MORTGAGE INC. 5 \$1,053,119.07 33.37% Unavailable 10 \$2,103,092.69 66.63% SUNTRUST MORTGAGE INC. 40 \$2,655,592.86 82.71% Unavailable 8 \$555,296.91 17.29% SUNTRUST MORTGAGE INC. 40 \$2,655,592.86 82.71% Unavailable 8 \$555,296.91 17.29% SUNTRUST MORTGAGE INC. 40 \$2,655,592.86 82.71% Unavailable 8 \$555,296.91 17.29% SUNTRUST MORTGAGE INC. 40 \$2,655,592.86 82.71% Unavailable 8 \$555,296.91 17.29% SUNTRUST MORTGAGE INC. 40 \$2,655,592.86 82.71% Unavailable 8 \$555,296.91 17.29% SUNTRUST MORTGAGE INC. 40 \$2,655,592.86 82.71% Unavailable 8 \$555,296.91 17.29% SUNTRUST MORTGAGE INC. 4 \$926,108.24 18.38% Unavailable 26 \$6,378,566.38 87.91% SUNTRUST MORTGAGE INC. 4 \$926,108.24 18.38% Unavailable 18 \$4,112,683.20 81.62% Unavailable 18 \$4,112,683.20 81.62% Unavailable 18 \$4,112,683.20 81.62% | CHEVY CHASE BANK FSB Unavailable 29 \$5,204,721.38 49.07% 0 60 \$10,607,143.57 100% 0  CHEVY CHASE BANK FSB Unavailable 29 \$5,204,721.38 49.07% 0 60 \$10,607,143.57 100% 0  CHEVY CHASE BANK FSB Unavailable 14 \$2,607,114.68 78.46% 0 22 \$3,322,864.20 100% 0  SUNTRUST MORTGAGE INC. Unavailable 29 \$1,872,251.98 49.63% 0 21 \$3,772,540.53 100% 0  SUNTRUST MORTGAGE INC. Unavailable 29 \$6,054,546.66 100% 0  SUNTRUST MORTGAGE INC. Unavailable 29 \$6,054,546.66 100% 0  SUNTRUST MORTGAGE INC. Unavailable 20 \$5,052,453.76 83.45% 0 21 \$3,156,211.76 100% 0  SUNTRUST MORTGAGE INC. Unavailable 20 \$2,103,092.69 66.63% 0 21 \$3,156,211.76 100% 0  SUNTRUST MORTGAGE INC. Unavailable 20 \$2,655,592.86 82.71% 0 21 \$3,156,211.76 100% 0  SUNTRUST MORTGAGE INC. Unavailable 21 \$3,156,211.76 100% 0  SUNTRUST MORTGAGE INC. Unavailable 22 \$3,321,889.77 100% 0  SUNTRUST MORTGAGE INC. Unavailable 23 \$5,55,296.91 17.29% 0 29 \$7,255,829.24 100% 1  SUNTRUST MORTGAGE INC. Unavailable 24 \$9,7,255,829.24 100% 1  SUNTRUST MORTGAGE INC. Unavailable 25 \$5,038,791.44 100% 0 | SUNTRUST   MORTGAGE INC.   Suntrust   Suntrust   Mortgage Inc.   Unavailable   Construct   Suntrust   Mortgage Inc.   Unavailable   Construct   Suntrust   Mortgage Inc.   Unavailable   Construct   Construct | CHEVY CHASE BANK FSB Unavailable 29 \$5,204,721.38 49.07% 0 \$0.00 NA 60 \$10,607,143.57 100% 0 \$0.00 NA CHEVY CHASE BANK FSB Unavailable 29 \$5,204,721.38 49.07% 0 \$0.00 NA CHEVY CHASE BANK FSB Unavailable 14 \$2,607,114.68 78.46% 0 \$0.00 NA 22 \$3,322,864.20 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 21 \$3,772,540.53 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 22 \$6,054,546.66 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 35 \$6,054,546.66 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 40 \$2,655,592.86 82.71% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 35 \$3,156,211.76 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 40 \$2,655,592.86 82.71% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 41 \$2,655,592.86 82.71% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 42 \$6,054,546.66 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 43 \$3,210,889.77 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 44 \$3,210,889.77 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 48 \$3,210,889.77 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 48 \$3,210,889.77 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 48 \$3,210,889.77 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 50 \$6,378,566.38 87.91% 1 \$261,813.96 NA SUNTRUST MORTGAGE INC. Unavailable 51 \$4,112,683.20 81.62% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 51 \$4,112,683.20 81.62% 0 \$0.00 NA | STATE   STAT |

|           | MORTGAGE INC.             | $\perp$ |                 | <u> </u> |        |      |          |       |
|-----------|---------------------------|---------|-----------------|----------|--------|------|----------|-------|
|           | Unavailable               | 11      | \$781,930.71    | 47.74% 0 | \$0.00 | NA ( | 0        | \$0.0 |
| Total     |                           | 19      | \$1,637,778.10  | 100% 0   | \$0.00 |      | 0        | \$0.0 |
| 31403Q3L2 | SUNTRUST<br>MORTGAGE INC. | 4       | \$1,044,550.17  | 47.17% 0 | \$0.00 | NA   | 0        | \$0.0 |
|           | Unavailable               | 10      | \$1,170,086.53  | 52.83% 0 | \$0.00 | NA   | 0        | \$0.0 |
| Total     |                           | 14      | \$2,214,636.70  | 100% 0   | \$0.00 |      | <u> </u> | \$0.0 |
| 31403Q3N8 | SUNTRUST<br>MORTGAGE INC. | 88      | \$10,226,379.85 |          |        | NA   |          | \$0.0 |
|           | Unavailable               | 13      | \$1,513,022.44  |          |        | NA   | 0        | \$0.0 |
| Total     |                           | 101     | \$11,739,402.29 | 100% 0   | \$0.00 |      | 1        | \$0.0 |
| 31403Q3P3 | SUNTRUST<br>MORTGAGE INC. | 32      | \$7,608,637.87  |          | ·      | NA   |          | \$0.0 |
|           | Unavailable               | 16      | \$3,166,631.96  |          |        | NA   | 0        | \$0.0 |
| Total     |                           | 48      | \$10,775,269.83 | 100% 0   | \$0.00 |      | 0        | \$0.0 |
| 31403Q3Q1 | SUNTRUST<br>MORTGAGE INC. | 80      | \$5,310,106.51  |          | · ·    | NA   | 0        | \$0.0 |
| Total     |                           | 80      | \$5,310,106.51  | 100% 0   | \$0.00 | (    | 0        | \$0.0 |
| 31403Q3R9 | SUNTRUST<br>MORTGAGE INC. | 6       | \$466,126.49    |          | · ·    | NA   | 0        | \$0.0 |
|           | Unavailable               | 57      | \$3,698,881.35  |          |        | NA ( | 0        | \$0.0 |
| Total     |                           | 63      | \$4,165,007.84  | 100% 0   | \$0.00 |      | 0        | \$0.0 |
| 31403Q3S7 | SUNTRUST<br>MORTGAGE INC. | 63      | \$7,247,406.88  |          |        | NA   |          | \$0.0 |
|           | Unavailable               | 36      | \$4,283,687.13  |          |        | NA   | _        | \$0.0 |
| Total     |                           | 99      | \$11,531,094.01 | 100% 0   | \$0.00 |      | 0        | \$0.0 |
| 31403Q3T5 | SUNTRUST<br>MORTGAGE INC. | 50      | \$5,586,028.74  | 55.99% 0 | \$0.00 | NA   | 0        | \$0.0 |
|           | Unavailable               | 36      | \$4,390,259.36  | t t      |        | NA   | 0        | \$0.0 |
| Total     |                           | 86      | \$9,976,288.10  | 100% 0   | \$0.00 |      | 0        | \$0.0 |
| 31403Q3U2 | SUNTRUST<br>MORTGAGE INC. | 30      | \$3,448,823.06  | 59.33% 0 | \$0.00 | NA   | 0        | \$0.0 |
|           | Unavailable               | 20      | \$2,364,220.27  | 40.67% 0 |        | NA   | 0        | \$0.0 |
| Total     |                           | 50      | \$5,813,043.33  | 100% 0   | \$0.00 |      | 0        | \$0.0 |
| 31403Q3V0 | SUNTRUST<br>MORTGAGE INC. | 28      | \$6,418,576.16  | 31.62% 0 | \$0.00 | NA   | 0        | \$0.0 |
|           | Unavailable               | 63      | \$13,883,652.00 | 68.38% 0 | \$0.00 | NA ( | 0        | \$0.0 |

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| Total     |                           | 91  | \$20,302,228.16 | 100%   | 0 | \$0.00 |    | 0                  | \$0.0 |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|--------------------|-------|
|           | OV D VED V VOE            |     |                 |        | + |        |    | dash               |       |
| 31403Q3W8 | SUNTRUST<br>MORTGAGE INC. | 18  | \$3,717,811.09  | 29.48% | 0 | \$0.00 | NA | 0                  | \$0.0 |
|           | Unavailable               | 41  | \$8,891,439.77  | 70.52% | _ | \$0.00 | NA | 0                  | \$0.0 |
| Total     |                           | 59  | \$12,609,250.86 | 100%   | 0 | \$0.00 |    | 0                  | \$0.0 |
|           |                           |     |                 |        | + |        |    | $oldsymbol{arphi}$ |       |
| 31403Q3X6 | SUNTRUST<br>MORTGAGE INC. | 44  | \$8,660,708.52  | 91.77% | 0 | \$0.00 | NA | 0                  | \$0.0 |
|           | Unavailable               | 4   | \$776,245.75    | 8.23%  |   | \$0.00 | NA | 0                  | \$0.0 |
| Total     |                           | 48  | \$9,436,954.27  | 100%   | 0 | \$0.00 |    | 0                  | \$0.0 |
|           | SUNTRUST                  | + + |                 |        | + |        |    | ${\mathsf H}$      |       |
| 31403Q3Y4 | MORTGAGE INC.             | 33  | \$6,265,883.38  | 72.32% | 0 | \$0.00 | NA | 0                  | \$0.0 |
|           | Unavailable               | 13  | \$2,398,202.66  | 27.68% | _ | \$0.00 | NA | 0                  | \$0.0 |
| Total     |                           | 46  | \$8,664,086.04  | 100%   | 0 | \$0.00 |    | 0                  | \$0.0 |
| 31403Q3Z1 | SUNTRUST                  | 43  | \$4,871,245.41  | 67.38% | 0 | \$0.00 | NA | 0                  | \$0.0 |
|           | MORTGAGE INC.             |     |                 |        |   |        |    | Щ                  |       |
| Total     | Unavailable               | 20  | \$2,358,100.19  | 32.62% |   | \$0.00 | NA |                    | \$0.0 |
| Total     |                           | 63  | \$7,229,345.60  | 100%   | V | \$0.00 |    | 0                  | \$0.0 |
| 31403Q4A5 | SUNTRUST<br>MORTGAGE INC. | 52  | \$6,064,531.35  | 62.49% | 0 | \$0.00 | NA | 0                  | \$0.0 |
|           | Unavailable               | 31  | \$3,640,497.16  | 37.51% | 0 | \$0.00 | NA | 0                  | \$0.0 |
| Total     |                           | 83  | \$9,705,028.51  | 100%   | 0 | \$0.00 |    | 0                  | \$0.0 |
| 31403Q4B3 | SUNTRUST<br>MORTGAGE INC. | 25  | \$5,586,126.11  | 46.16% | 0 | \$0.00 | NA | 0                  | \$0.0 |
|           | Unavailable               | 33  | \$6,515,373.94  | 53.84% | 0 | \$0.00 | NA | 0                  | \$0.0 |
| Total     |                           | 58  | \$12,101,500.05 | 100%   | 0 | \$0.00 |    | 0                  | \$0.0 |
| 31403Q4C1 | SUNTRUST<br>MORTGAGE INC. | 22  | \$4,300,276.22  | 84.45% | 0 | \$0.00 | NA | 0                  | \$0.0 |
|           | Unavailable               | 4   | \$791,601.78    | 15.55% | 0 | \$0.00 | NA | 0                  | \$0.0 |
| Total     |                           | 26  | \$5,091,878.00  | 100%   |   | \$0.00 |    | 0                  | \$0.0 |
|           | SUNTRUST                  | +   |                 |        | + |        |    | ${\mathbb H}$      |       |
| 31403Q4D9 | MORTGAGE INC.             | 24  | \$3,962,177.92  | 88.96% | _ | \$0.00 | NA | 0                  | \$0.0 |
|           | Unavailable               | 3   | \$491,469.52    | 11.04% |   | \$0.00 | NA | 0                  | \$0.0 |
| Total     |                           | 27  | \$4,453,647.44  | 100%   | 0 | \$0.00 |    | 0                  | \$0.0 |
| 31403Q4E7 | SUNTRUST<br>MORTGAGE INC. | 40  | \$4,614,229.65  | 88.45% | 0 | \$0.00 | NA | 0                  | \$0.0 |
|           | Unavailable               | 5   | \$602,561.54    | 11.55% | 0 | \$0.00 | NA | _                  | \$0.0 |
| Total     |                           | 45  | \$5,216,791.19  | 100%   | 0 | \$0.00 |    | 0                  | \$0.0 |

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|            |                           |     |                 |          |          | I      |    | П            |       |
|------------|---------------------------|-----|-----------------|----------|----------|--------|----|--------------|-------|
|            | SUNTRUST                  |     |                 |          |          |        |    | $\mathbb{H}$ |       |
| 31403Q4F4  | MORTGAGE INC.             | 68  | \$7,823,721.58  | 79.81%   | )        | \$0.00 | NA | 0            | \$0.0 |
|            | Unavailable               | 16  | \$1,978,694.01  | 20.19%   | )        | \$0.00 | NA | 0            | \$0.0 |
| Total      |                           | 84  | \$9,802,415.59  | 100%     | 0        | \$0.00 |    | 0            | \$0.0 |
|            | SUNTRUST                  |     |                 |          | +        |        |    | H            |       |
| 31403Q4G2  | MORTGAGE INC.             | 78  | \$18,228,820.69 | 70.86%   | )        | \$0.00 | NA | 0            | \$0.0 |
|            | Unavailable               | 32  | \$7,497,442.60  | 29.14%   |          | \$0.00 | NA | 0            | \$0.0 |
| Total      |                           | 110 | \$25,726,263.29 | 100%     | 0        | \$0.00 |    | 0            | \$0.0 |
| 31403Q4H0  | SUNTRUST                  | 43  | \$8,659,736.29  | 93.57% ( | )        | \$0.00 | NA | 0            | \$0.0 |
| 71.00 (110 | MORTGAGE INC.             |     | · · ·           |          |          |        |    |              |       |
| TD 4 1     | Unavailable               | 3   | \$595,126.52    | 6.43%    |          | \$0.00 | NA |              | \$0.0 |
| Total      |                           | 46  | \$9,254,862.81  | 100%     | <u> </u> | \$0.00 |    | 0            | \$0.0 |
| 31403Q4J6  | SUNTRUST<br>MORTGAGE INC. | 59  | \$6,902,649.86  | 63.19%   | )        | \$0.00 | NA | 0            | \$0.0 |
|            | Unavailable               | 34  | \$4,020,603.65  | 36.81%   |          | \$0.00 | NA | 0            | \$0.0 |
| Total      |                           | 93  | \$10,923,253.51 | 100%     | 0        | \$0.00 |    | 0            | \$0.0 |
| 31403Q4K3  | SUNTRUST<br>MORTGAGE INC. | 57  | \$6,568,389.98  | 65.16%   | )        | \$0.00 | NA | 0            | \$0.0 |
|            | Unavailable               | 30  | \$3,511,267.95  | 34.84%   | )        | \$0.00 | NA | 0            | \$0.0 |
| Total      |                           | 87  | \$10,079,657.93 | 100%     | 0        | \$0.00 |    | 0            | \$0.0 |
| 31403Q4L1  | SUNTRUST<br>MORTGAGE INC. | 66  | \$7,730,852.87  | 66.03%   | )        | \$0.00 | NA | 0            | \$0.0 |
|            | Unavailable               | 35  | \$3,977,578.94  | 33.97%   | )        | \$0.00 | NA | 0            | \$0.0 |
| Total      |                           | 101 | \$11,708,431.81 | 100%     | 0        | \$0.00 |    | 0            | \$0.0 |
| 31403Q4M9  | SUNTRUST<br>MORTGAGE INC. | 40  | \$9,592,593.50  | 40.19%   | )        | \$0.00 | NA | 0            | \$0.0 |
|            | Unavailable               | 60  | \$14,276,168.58 | 59.81%   | )        | \$0.00 | NA | 0            | \$0.0 |
| Total      |                           | 100 | \$23,868,762.08 | 100%     | 0        | \$0.00 |    | 0            | \$0.0 |
| 31403Q4N7  | SUNTRUST<br>MORTGAGE INC. | 18  | \$4,170,724.23  | 33.85%   | )        | \$0.00 | NA | 0            | \$0.0 |
|            | Unavailable               | 35  | \$8,149,547.15  | 66.15%   | )        | \$0.00 | NA | 0            | \$0.0 |
| Total      |                           | 53  | \$12,320,271.38 | 100%     | 0        | \$0.00 |    | 0            | \$0.0 |
| 31403Q4P2  | SUNTRUST<br>MORTGAGE INC. | 24  | \$5,103,383.70  | 33.39%   | )        | \$0.00 | NA | 0            | \$0.0 |
|            | Unavailable               | 46  | \$10,181,117.33 | 66.61%   | )        | \$0.00 | NA | 0            | \$0.0 |
| Total      |                           | 70  | \$15,284,501.03 | 100%     | 0        | \$0.00 |    | 0            | \$0.0 |
|            |                           |     |                 |          |          |        |    | Ш            |       |

| 31403Q4Q0 | SUNTRUST<br>MORTGAGE INC. | 44 | \$8,801,212.32  | 79.76% 0 | \$0.00 | NA | 0 | \$0.0         |
|-----------|---------------------------|----|-----------------|----------|--------|----|---|---------------|
|           | Unavailable               | 11 | \$2,233,450.55  | 20.24% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                           | 55 | \$11,034,662.87 | 100% 0   | \$0.00 |    | 0 | \$0.0         |
|           |                           |    |                 |          |        |    |   |               |
| 31403Q4S6 | SUNTRUST<br>MORTGAGE INC. | 18 | \$4,506,389.98  | 55.91% 0 |        | NA | 0 | \$0.0         |
|           | Unavailable               | 16 | \$3,553,116.66  | 44.09% 0 | 1      | NA | 0 | \$0.0         |
| Total     |                           | 34 | \$8,059,506.64  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31403Q4T4 | SUNTRUST<br>MORTGAGE INC. | 11 | \$2,288,734.72  | 100% 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                           | 11 | \$2,288,734.72  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31403Q4U1 | SUNTRUST<br>MORTGAGE INC. | 53 | \$5,966,134.16  | 58.38% 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable               | 38 | \$4,253,544.05  | 41.62% 0 |        | NA | 0 | \$0.0         |
| Total     |                           | 91 | \$10,219,678.21 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31403Q4V9 | SUNTRUST<br>MORTGAGE INC. | 39 | \$4,384,164.30  | 69.02% 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable               | 16 | \$1,967,815.87  | 30.98% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                           | 55 | \$6,351,980.17  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31403Q4W7 | SUNTRUST<br>MORTGAGE INC. | 21 | \$4,804,314.65  | 27.29% 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable               | 53 | \$12,799,597.34 | 72.71% 0 |        | NA | 0 | \$0.0         |
| Total     |                           | 74 | \$17,603,911.99 | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31403Q4X5 | SUNTRUST<br>MORTGAGE INC. | 11 | \$1,397,194.71  | 60.28% 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable               | 8  | \$920,537.47    | 39.72% 0 |        | NA | 0 | \$0.0         |
| Total     |                           | 19 | \$2,317,732.18  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31403Q4Y3 | SUNTRUST<br>MORTGAGE INC. | 6  | \$1,402,706.62  | 53.87% 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable               | 6  | \$1,201,065.87  | 46.13% 0 |        | NA | 0 | \$0.0         |
| Total     |                           | 12 | \$2,603,772.49  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31403Q4Z0 | SUNTRUST<br>MORTGAGE INC. | 17 | \$2,054,157.85  | 35.4% 0  | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable               | 31 | \$3,749,322.00  | 64.6% 0  | 1      | NA | 0 | \$0.0         |
| Total     |                           | 48 | \$5,803,479.85  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31403Q5A4 | SUNTRUST<br>MORTGAGE INC. | 35 | \$6,996,414.11  | 91.39% 0 | \$0.00 | NA | 0 | \$0.0         |

|   |  | -  |   |   |   |   |   |   |
|---|--|--|---|---|---|---|---|---|
| Unavailable                                       | 3  | \$659,133.12                                     |   |   | \$0.00  | NA  | 0   | \$0.0   |
|   | 38   | \$7,655,547.23                                   | 100%  | 0   | \$0.00  |   | 0   | \$0.0   |
|   |  |  |   |   |   |   | $\perp$   |   |
| SUNTRUST<br>MORTGAGE INC.                         | 39   | \$8,425,435.54                                   | 54.37%  | 0   | \$0.00  | NA  | 0   | \$0.0   |
| Unavailable                                       | 33   | \$7,071,410.19                                   | 45.63%  | 0   | \$0.00  | NA  | 0   | \$0.0   |
|   | 72   | \$15,496,845.73                                  | 100%  | 0   | \$0.00  |   | 0   | \$0.0   |
|   |  |  |   |   |   |   |   |   |
| SUNTRUST<br>MORTGAGE INC.                         | 12   | \$2,338,886.95                                   | 61.76%  | 0   | \$0.00  | NA  | 0   | \$0.0   |
| Unavailable                                       | 7  | \$1,448,461.32                                   |   | _   | \$0.00  | NA  | 0   | \$0.0   |
|   | 19   | \$3,787,348.27                                   | 100%  | 0   | \$0.00  |   | 0   | \$0.0   |
|   |  |  |   |   |   |   | $\perp$   |   |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 37   | \$8,211,773.52                                   |   |   | \$0.00  | NA  | 0   | \$0.0   |
| Unavailable                                       | 4  | \$1,050,000.00                                   | 11.34%  | 0   | \$0.00  | NA  | 0   | \$0.0   |
|   | 41   | \$9,261,773.52                                   | 100%  | 0   | \$0.00  |   | 0   | \$0.0   |
|   |  |  |   |   |   |   |   |   |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 18   | \$3,556,132.28                                   | 73.14%  | 0   | \$0.00  | NA  | 0   | \$0.0   |
| Unavailable                                       | 7  | \$1,306,150.00                                   | 26.86%  | 0   | \$0.00  | NA  | 0   | \$0.0   |
|   | 25   | \$4,862,282.28                                   | 100%  | 0   | \$0.00  |   | 0   | \$0.0   |
|   |  |  |   |   |   |   |   |   |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 75   | \$16,020,292.00                                  | 84.31%  | 0   | \$0.00  | NA  | 0   | \$0.0   |
| Unavailable                                       | 14   | \$2,981,250.00                                   | 15.69%  | 0   | \$0.00  | NA  | 0   | \$0.0   |
|   | 89   | \$19,001,542.00                                  | 100%  | 0   | \$0.00  |   | 0   | \$0.0   |
|   |  |  |   |   |   |   |   |   |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 17   | \$3,797,150.00                                   | 95.48%  | 0   | \$0.00  | NA  | 0   | \$0.0   |
| Unavailable                                       | 1  | \$179,600.00                                     | 4.52%   | 0   | \$0.00  | NA  | 0   | \$0.0   |
|   | 18   | \$3,976,750.00                                   | 100%  | 0   | \$0.00  |   | 0   | \$0.0   |
|   |  |  |   |   |   |   |   |   |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 23   | \$4,919,850.00                                   | 77.11%  | 0   | \$0.00  | NA  | 0   | \$0.0   |
| Unavailable                                       | 6  | \$1,460,700.00                                   | 22.89%  | 0   | \$0.00  | NA  | 0   | \$0.0   |
|   | 29   | \$6,380,550.00                                   | 100%  | 0   | \$0.00  |   | 0   | \$0.0   |
|   |  |  |   |   |   |   | $\perp$   |   |
| BANKUNITED,<br>FEDERAL SAVINGS<br>BANK            | 7  | \$1,020,146.48                                   | 26.05%  | 0   | \$0.00  | NA  | 0   | \$0.0   |
| Unavailable                                       | 12   | \$2,895,360.45                                   | 73.95%  | 0   | \$0.00  | NA  | 0   | \$0.0   |
|   | SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable  SIB MORTGAGE Unavailable | SUNTRUST   39   38   38   39   39   39   39   39 | SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  33 \$7,071,410.19  72 \$15,496,845.73  SUNTRUST MORTGAGE INC.  Unavailable  7 \$1,448,461.32  19 \$3,787,348.27  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable  4 \$1,050,000.00  41 \$9,261,773.52  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable  7 \$1,306,150.00  25 \$4,862,282.28  SIB MORTGAGE Unavailable  7 \$1,306,150.00  25 \$4,862,282.28  SIB MORTGAGE Unavailable  14 \$2,981,250.00  SIB MORTGAGE Unavailable  15 \$3,797,150.00  SIB MORTGAGE Unavailable  16 \$3,797,150.00  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable  17 \$3,797,150.00  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable  18 \$3,976,750.00  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable  1 \$179,600.00  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable  1 \$1,460,700.00  BANKUNITED, FEDERAL SAVINGS 7 \$1,020,146.48  BANK | SUNTRUST   MORTGAGE   Inc.   12   \$2,338,886.95   61.76% | SUNTRUST   MORTGAGE   INC.   39   \$8,425,435.54   54.37%   0 | SUNTRUST   SUNTRUST | SUNTRUST   39   \$8,425,435.54   54.37%   0   \$0.00   NA | SUNTRUST   SUNTRUST |

| Total     |   | 19  | \$3,915,506.93                          | 100%                 | \$0.00        |     | 0 | \$0.0          |
|-----------|---|-----|---|----------------------|---------------|-----|---|----------------|
|           |   |     |   |                      |               |     |   |                |
| 31403Q5S5 | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                      | 5   | \$677,559.02                            | 6.79% (              | \$0.00        | NA  | 0 | \$0.0          |
|           | Unavailable   | 59  | \$9,295,236.80                          | 93.21% (             | \$0.00        | NA  | 0 | \$0.0          |
| Total     |   | 64  | \$9,972,795.82                          | 100% (               | \$0.00        |     | 0 | \$0.0          |
|           |   |     |   |                      |               |     |   |                |
| 31403Q5T3 | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                      | 5   | \$478,525.04                            | 5.39% (              | \$0.00        | NA  | 0 | \$0.0          |
|           | Unavailable   | 55  | \$8,406,754.26                          | 94.61% (             | \$0.00        | NA  | 0 | \$0.0          |
| Total     |   | 60  | \$8,885,279.30                          | 100%                 | \$0.00        |     | 0 | <b>\$0.</b> 0  |
| 31403Q5W6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                | 103 | \$15,866,134.23                         | 48.9% (              | \$0.00        | NA  | 0 | \$0.0          |
|           | Unavailable   | 116 | \$16,580,405.64                         | 51.1% (              |               | 1   | 0 | \$0.0          |
| Total     |   | 219 | \$32,446,539.87                         | 100%                 | \$0.00        |     | 0 | \$0.0          |
| 31403Q5X4 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK<br>Unavailable | 5   | \$287,363.97<br>\$1,161,790.79          | 19.83% (<br>80.17% ( |               |     |   | \$0.0          |
| Total     | Uliavaliable  | 15  | \$1,161,790.79<br><b>\$1,449,154.76</b> | 100%                 | 1             |     | n | \$0.0<br>\$0.0 |
| 1 Otai    |   | 13  | \$1, <del>44</del> 2,134.70             | 100 70               | <i>φ</i> υ.υυ | ľ   | U | Φυ.υ           |
| 31403Q5Y2 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                | 30  | \$6,279,820.23                          | 53.57% (             | \$0.00        | NA  | 0 | \$0.0          |
|           | Unavailable   | 34  | \$5,443,202.74                          | 46.43%               | \$0.00        | NA  | 0 | \$0.0          |
| Total     |   | 64  | \$11,723,022.97                         | 100%                 | \$0.00        |     | 0 | \$0.0          |
| 31403Q5Z9 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                | 99  | \$18,012,447.86                         |                      |               |     |   | \$0.0          |
|           | Unavailable   | 97  | \$16,334,930.59                         | 47.56% (             |               |     |   | \$0.0          |
| Total     |   | 196 | \$34,347,378.45                         | 100%                 | \$0.00        | (   | 0 | \$0.0          |
| 31403Q6A3 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                | 53  | \$7,099,830.79                          | 55.49% (             |               |     |   | \$0.0          |
|           | Unavailable   | 49  | \$5,694,142.78                          | 44.51% (             |               | 1 1 |   | \$0.0          |
| Total     |   | 102 | \$12,793,973.57                         | 100% (               | \$0.00        | (   | 0 | \$0.0          |
| 31403Q6B1 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                | 17  | \$2,023,067.42                          | 34.99% (             | \$0.00        | NA  | 0 | \$0.0          |

|           | Unavailable                                  | 28  | \$3,759,177.48  | 65.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------|
| Total     |  | 45  | \$5,782,244.90  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |   |        |    | Ц |       |
| 31403Q6C9 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18  | \$1,893,019.60  | 63.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 8   | \$1,110,514.32  | 36.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 26  | \$3,003,533.92  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |   |        |    | Ш |       |
| 31403Q6D7 | KENTUCKY HOUSING<br>CORPORATION              | 60  | \$4,986,839.46  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 60  | \$4,986,839.46  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |   |        |    | Ц |       |
| 31403Q6E5 | KENTUCKY HOUSING<br>CORPORATION              | 16  | \$1,569,452.04  | 100%   | 0 | \$0.00 | NA | O | \$0.0 |
| Total     |  | 16  | \$1,569,452.04  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |   |        |    | H |       |
| 31403QB66 | COUNTRYWIDE<br>HOME LOANS, INC.              | 74  | \$13,608,455.19 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 74  | \$13,608,455.19 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |   |        |    | H |       |
| 31403QB74 | COUNTRYWIDE<br>HOME LOANS, INC.              | 32  | \$5,763,259.39  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 32  | \$5,763,259.39  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |   |        |    | Ц |       |
| 31403QB82 | COUNTRYWIDE<br>HOME LOANS, INC.              | 145 | \$19,258,007.29 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 145 | \$19,258,007.29 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        | Ц |        |    | Ц |       |
| 31403QC73 | LEHMAN BROTHERS<br>HOLDINGS, INC.            | 5   | \$723,581.09    | 100%   | 0 | \$0.00 | NA | Ш | \$0.0 |
| Total     |  | 5   | \$723,581.09    | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           | T EVI (A V PROTVERS                          |     |                 |        | 4 |        |    | H |       |
| 31403QC99 | LEHMAN BROTHERS<br>HOLDINGS, INC.            | 8   | \$966,369.08    | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | FIGEDIA (OS, II (C.                          | 8   | \$966,369.08    | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |   |        |    | I |       |
| 31403QDA5 | LEHMAN BROTHERS<br>HOLDINGS, INC.            | 10  | \$960,173.39    | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | ·  | 10  | \$960,173.39    | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |   |        |    |   |       |
| 31403QDC1 | LEHMAN BROTHERS<br>HOLDINGS, INC.            | 16  | \$1,016,908.10  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | ,  | 16  | \$1,016,908.10  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |   |        |    |   |       |
| 31403QDE7 | LEHMAN BROTHERS<br>HOLDINGS, INC.            | 13  | \$2,395,676.28  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |

| T-4-1     |                                   | 12  | \$2.205 (EC 20                 | 1000        | <u></u>             | \$0.00   |          |         | ΦΩ.           |
|-----------|-----------------------------------|-----|--------------------------------|-------------|---------------------|----------|----------|---------|---------------|
| Total     |                                   | 13  | \$2,395,676.28                 | 100%        | U                   | \$0.00   |          | 0       | \$0.0         |
| 31403QDF4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 31  | \$5,732,202.52                 |             | Ш                   | ·        | NA       | 0       | \$0.0         |
| Total     |                                   | 31  | \$5,732,202.52                 | 100%        | 0                   | \$0.00   | <u> </u> | 0       | \$0.0         |
| 31403QDG2 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 110 | \$17,873,514.71                |             |                     | ·        | NA       | 0       | \$0.0         |
| Total     |                                   | 110 | \$17,873,514.71                | 100%        | 0                   | \$0.00   | <u> </u> | 0       | \$0.0         |
| 31403QDH0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 119 | \$20,969,443.42                |             |                     | ·        |          | 0       | \$0.0         |
| Total     |                                   | 119 | \$20,969,443.42                | 100%        | 0                   | \$0.00   | <u> </u> | 0       | \$0.0         |
| 31403QDJ6 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 120 | \$19,086,315.57                |             | Ш                   | ·        | NA       | 0       | \$0.0         |
| Total     |                                   | 120 | \$19,086,315.57                | 100%        | 0                   | \$0.00   | <u> </u> | 0       | \$0.0         |
| 31403QDK3 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 72  | \$12,287,196.88                | 100%        | 0                   | \$0.00   | NA       | 0       | \$0.0         |
| Total     |                                   | 72  | \$12,287,196.88                | 100%        | 0                   | \$0.00   |          | 0       | \$0.0         |
| 31403QDL1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 14  | \$1,435,354.94                 | 100%        | 0                   | \$0.00   | NA       | 0       | \$0.0         |
| Total     |                                   | 14  | \$1,435,354.94                 | 100%        | 0                   | \$0.00   |          | 0       | \$0.0         |
| 31403QGH7 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 44  | \$6,551,399.11                 | 100%        | 0                   | \$0.00   | NA       | .0      | \$0.0         |
| Total     |                                   | 44  | \$6,551,399.11                 | 100%        | 0                   | \$0.00   |          | 0       | \$0.          |
| 31403QGJ3 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 26  | \$4,118,088.75                 | 100%        | 0                   | \$0.00   | NA       | 0       | \$0.          |
| Total     |                                   | 26  | \$4,118,088.75                 | 100%        | 0                   | \$0.00   | <u> </u> | 0       | \$0.          |
| 31403QGK0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 38  | \$5,005,124.90                 | 100%        | 0                   | \$0.00   | NA       | 0       | \$0.          |
| Total     |                                   | 38  | \$5,005,124.90                 | 100%        | 0                   | \$0.00   | <u> </u> | 0       | \$0.          |
| 31403QLC2 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 37  | \$6,514,839.61                 | 100%        | 0                   | \$0.00   | NA       | 0       | \$0.          |
| Total     |                                   | 37  | \$6,514,839.61                 | 100%        | 0                   | \$0.00   | <u> </u> | 0       | \$0.          |
| 31403QMF4 | REGIONS BANK<br>Unavailable       | 56  | \$3,563,956.21<br>\$564,008.28 |             | $\boldsymbol{\tau}$ |          | 1        | 11      |               |
| Total     |                                   | 64  | \$4,127,964.49                 | 1           | 1 1                 | †        |          | 0       | <b>\$0.</b>   |
|           |                                   |     |                                | <del></del> | П                   | <u> </u> | <u> </u> | $\prod$ | . <del></del> |

| 31403QMG2       | REGIONS BANK   | 52  | \$5,132,428.96  | 82.83% 0  | \$0.00 | NA   | 0 \$ |
|-----------------|----------------|-----|-----------------|-----------|--------|------|------|
|                 | Unavailable    | 11  | \$1,063,802.39  | 17.17% 0  | \$0.00 | NA   | 0 \$ |
| Total           |                | 63  | \$6,196,231.35  | 100% 0    | \$0.00 | (    | 0 \$ |
| 21.402.03.410   | DEGIONG DANK   | (2) | Φ7.000.561.20   | 70 72 d 0 | Φ0.00  | NTA  | 0 0  |
| 31403QMH0       | REGIONS BANK   | 62  | \$7,980,561.29  | 79.72% 0  |        | NA   |      |
|                 | Unavailable    | 15  | \$2,029,667.32  | 20.28% 0  |        | NA   | _    |
| Total           |                | 77  | \$10,010,228.61 | 100% 0    | \$0.00 |      | 0 \$ |
| 31403QMJ6       | REGIONS BANK   | 116 | \$6,925,574.68  | 88.64% 0  | \$0.00 | NA   | 0 \$ |
|                 | Unavailable    | 13  | \$887,988.49    | 11.36% 0  | \$0.00 | NA   | 0 \$ |
| Total           |                | 129 | \$7,813,563.17  | 100% 0    | \$0.00 | (    | 0 \$ |
| 31403QMK3       | REGIONS BANK   | 44  | \$4,263,065.93  | 79.11% 0  | \$0.00 | NA   | 0 \$ |
|                 | Unavailable    | 11  | \$1,125,378.94  | 20.89% 0  |        | NA   |      |
| Total           |                | 55  | \$5,388,444.87  | 100% 0    |        |      | 0 \$ |
| 21.40202.01.1   | DEGIONG DANK   | 20  | \$4.001.50¢.c0  | 70.07%    | Φ0.00  | NY A | ο Φ  |
| 31403QML1       | REGIONS BANK   | 39  | \$4,991,586.68  | 78.27% 0  |        | NA   | _    |
| m 4 1           | Unavailable    | 11  | \$1,386,122.77  | 21.73% 0  |        | NA   |      |
| Total           |                | 50  | \$6,377,709.45  | 100% 0    | \$0.00 |      | 0 \$ |
| 31403QMM9       | REGIONS BANK   | 28  | \$5,401,387.47  | 79.24% 0  | \$0.00 | NA   | 0 \$ |
|                 | Unavailable    | 6   | \$1,415,245.49  | 20.76% 0  | \$0.00 | NA   | 0 \$ |
| Total           |                | 34  | \$6,816,632.96  | 100% 0    | \$0.00 | (    | 0 \$ |
| 31403QMN7       | REGIONS BANK   | 10  | \$1,960,639.01  | 67.71% 0  | \$0.00 | NA   | 0 \$ |
| p1 100 Q1/11 // | Unavailable    | 5   | \$934,808.71    | 32.29% 0  |        | NA   |      |
| Total           |                | 15  | \$2,895,447.72  | 100% 0    | •      |      | 0 \$ |
| 31403QMQ0       | REGIONS BANK   | 25  | \$1,387,498.13  | 84.25% 0  | \$0.00 | NA   | 0 \$ |
| 51403QMQ0       | Unavailable    | 5   | \$259,465.17    | 15.75% 0  |        | NA   |      |
| Total           | Chavanable     | 30  | \$1,646,963.30  | 100% 0    | •      |      | 0 \$ |
|                 |                |     |                 |           |        |      |      |
| 31403QMR8       | REGIONS BANK   | 18  | \$1,982,666.49  | 89.36% 0  |        | NA   |      |
|                 | Unavailable    | 2   | \$236,196.47    | 10.64% 0  |        | NA   |      |
| Total           |                | 20  | \$2,218,862.96  | 100% 0    | \$0.00 | (    | 0 \$ |
| 31403QMS6       | REGIONS BANK   | 19  | \$1,051,283.91  | 100% 0    | \$0.00 | NA   | 0 \$ |
| Total           |                | 19  | \$1,051,283.91  | 100% 0    | \$0.00 |      | 0 \$ |
| 31403QMX5       | Unavailable    | 24  | \$1,436,343.39  | 100% 0    | \$0.00 | NA   | 0 \$ |
| Total           | O HA VAIIAO IO | 24  | \$1,436,343.39  | 100% 0    | •      | 11/1 | 0 \$ |
|                 |                |     | *±, 100,010107  | 200 /0 0  | Ψ0•00  |      | Ψ    |
| 31403QMY3       | Unavailable    | 22  | \$2,460,734.01  | 100% 0    | \$0.00 | NA   | 0 \$ |
| Total           |                | 22  | \$2,460,734.01  | 100% 0    | \$0.00 | (    | 0 \$ |
|                 |                |     |                 |           |        |      |      |

| 31403QN71 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 9   | \$1,895,474.15    | 100%   | 0       | \$0.00      | NA | 0 | \$0.0   |
|-----------|---|-----|-------------------|--------|---------|-------------|----|---|---------|
| Total     |   | 9   | \$1,895,474.15    | 100%   | 0       | \$0.00      |    | 0 | \$0.0   |
| 1 0 0 0 1 |   |     | \$2,65 C, 11 102C | 20070  | Ť       | Ψ 0.00      |    | Ť | Ψ 0 • 0 |
| 31403QNF3 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 18  | \$2,271,551.53    | 100%   | 0       | \$0.00      | NA | 0 | \$0.0   |
| Total     |   | 18  | \$2,271,551.53    | 100%   | 0       | \$0.00      |    | 0 | \$0.0   |
| 31403QNG1 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 9   | \$1,194,255.53    | 100%   | 0       | \$0.00      | NA | 0 | \$0.0   |
| Total     |   | 9   | \$1,194,255.53    | 100%   | 0       | \$0.00      |    | 0 | \$0.0   |
|           |   |     |                   |        |         |             |    |   |         |
| 31403QNH9 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 44  | \$5,816,839.71    | 89.1%  | 1       | \$70,583.79 | NA | 0 | \$0.0   |
|           | Unavailable                               | 3   | \$711,406.17      | 10.9%  | 0       | \$0.00      | NA | 0 | \$0.0   |
| Total     |   | 47  | \$6,528,245.88    | 100%   | 1       | \$70,583.79 |    | 0 | \$0.0   |
|           |   |     |                   |        |         |             |    |   |         |
| 31403QNJ5 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 44  | \$5,664,837.48    | 94.18% | 0       | \$0.00      | NA | 0 | \$0.0   |
|           | Unavailable                               | 2   | \$350,200.00      | 5.82%  | 0       | \$0.00      | NA | 0 | \$0.0   |
| Total     |   | 46  | \$6,015,037.48    | 100%   | 0       | \$0.00      |    | 0 | \$0.0   |
|           |   |     |                   |        |         |             |    | Ц |         |
| 31403QNK2 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 111 | \$15,770,819.41   | 97.51% | 0       | \$0.00      | NA | 0 | \$0.0   |
|           | Unavailable                               | 4   | \$402,180.67      | 2.49%  | 0       | \$0.00      | NA | 0 | \$0.0   |
| Total     |   | 115 | \$16,173,000.08   | 100%   | 0       | \$0.00      |    | 0 | \$0.0   |
| 31403QNL0 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 250 | \$44,633,074.76   | 97.41% |         | \$0.00      | NA | Ш | \$0.0   |
|           | Unavailable                               | 7   | \$1,186,050.00    | 2.59%  |         | \$0.00      | NA | 0 | \$0.0   |
| Total     |   | 257 | \$45,819,124.76   | 100%   | 0       | \$0.00      |    | 0 | \$0.0   |
| 31403QNN6 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 18  | \$2,780,050.63    | 100%   | 0       | \$0.00      | NA | 0 | \$0.0   |
| Total     |   | 18  | \$2,780,050.63    | 100%   | 0       | \$0.00      |    | 0 | \$0.0   |
|           |   |     |                   |        | $\perp$ |             |    | Ш |         |
| 31403QNP1 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 42  | \$6,307,414.48    | 94.77% | 0       | \$0.00      | NA | 0 | \$0.0   |

|           | Unavailable                               | 3       | \$347,750.00    | 5.23% 0      | \$0.00 | NA 0 | 0 \$0.0  |
|-----------|---|---------|-----------------|--------------|--------|------|----------|
| Total     |   | 45      | \$6,655,164.48  |              | \$0.00 | 0    |          |
|           |   |         | . , ,           | ,            |        |      |          |
| 31403QNQ9 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 21      | \$2,223,331.84  | 75.97% 0     | \$0.00 | NA 0 | \$0.0    |
|           | Unavailable                               | 3       | \$703,250.00    | 24.03% 0     | \$0.00 | NA 0 | 0.0      |
| Total     |   | 24      | \$2,926,581.84  |              | \$0.00 | 0    |          |
|           |   |         |                 |              |        |      |          |
| 31403QNR7 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 144     | \$25,483,229.05 | 98.97% 0     | \$0.00 | NA 0 | 0 \$0.0  |
|           | Unavailable                               | 2       | \$265,000.00    | <del> </del> | \$0.00 | NA 0 |          |
| Total     |   | 146     | \$25,748,229.05 | 100% 0       | \$0.00 | 0    | 0 \$0.0  |
|           |   | $\perp$ |                 |              |        |      | <u> </u> |
| 31403QNS5 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 30      | \$4,997,425.00  | 90.98% 0     | \$0.00 | NA 0 | \$0.0    |
|           | Unavailable                               | 2       | \$495,548.22    | 9.02% 0      | \$0.00 | NA 0 | 0.0      |
| Total     |   | 32      | \$5,492,973.22  | 100% 0       | \$0.00 | 0    | 0 \$0.0  |
|           |   |         |                 |              |        |      |          |
| 31403QNU0 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 34      | \$7,253,482.59  | 100% 0       | \$0.00 | NA 0 | 0 \$0.0  |
| Total     |   | 34      | \$7,253,482.59  | 100% 0       | \$0.00 | 0    | \$0.0    |
|           |   |         |                 |              |        |      |          |
| 31403QNV8 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 11      | \$2,123,910.74  | 100% 0       | \$0.00 | NA 0 | 0 \$0.0  |
| Total     |   | 11      | \$2,123,910.74  | 100% 0       | \$0.00 | 0    | 0 \$0.0  |
|           |   |         |                 |              |        |      |          |
| 31403QP20 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 34      | \$5,741,436.87  | 90.95% 0     | \$0.00 | NA 0 | 0 \$0.0  |
|           | Unavailable                               | 4       | \$571,372.60    | 9.05% 0      | \$0.00 | NA 0 | 0.0      |
| Total     |   | 38      | \$6,312,809.47  | 100% 0       | \$0.00 |      | 0 \$0.0  |
|           |   | $\perp$ |                 |              |        |      |          |
| 31403QP38 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 121     | \$23,199,012.05 | 96.69% 0     | \$0.00 | NA 0 | \$0.0    |
|           | Unavailable                               | 4       | \$793,900.00    | 3.31% 0      | \$0.00 | NA 0 | 0 \$0.0  |
| Total     |   | 125     | \$23,992,912.05 | 100% 0       | \$0.00 | 0    | 0 \$0.0  |
|           |   |         |                 |              |        |      |          |
| 31403QP46 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 8       | \$993,849.12    | 67.91% 0     | \$0.00 | NA 0 | \$0.0    |
|           | Unavailable                               | 4       | \$469,646.45    | 32.09% 0     | \$0.00 | NA 0 | 0 \$0.0  |

| Total     |   | 12       | \$1,463,495.57  | 100%   | 0 | \$0.00 |    | 0       | \$0.0 |
|-----------|---|----------|-----------------|--------|---|--------|----|---------|-------|
|           |   | $\dashv$ | . ,             |        |   |        |    | $\prod$ |       |
| 31403QP53 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 120      | \$18,850,209.65 | 96.89% | 0 | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable                               | 5        | \$605,976.00    | 3.11%  | 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |   | 125      | \$19,456,185.65 | 100%   | 0 | \$0.00 |    | 0       | \$0.0 |
| 31403QP61 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 42       | \$8,599,600.45  |        |   | \$0.00 | NA |         | \$0.0 |
|           | Unavailable                               | 2        | \$586,750.00    |        | _ | \$0.00 | NA |         | \$0.0 |
| Total     |   | 44       | \$9,186,350.45  | 100%   | 0 | \$0.00 |    | 0       | \$0.0 |
| 31403QPY0 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 196      | \$38,240,121.93 |        |   | \$0.00 | NA |         | \$0.0 |
|           | Unavailable                               | 12       | \$2,136,283.20  |        | _ | \$0.00 | NA | 0       | \$0.0 |
| Total     |   | 208      | \$40,376,405.13 | 100%   | 0 | \$0.00 |    | 0       | \$0.0 |
| 31403QPZ7 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 146      | \$26,994,307.41 | 95.24% |   | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable                               | 7        | \$1,348,300.00  |        |   | \$0.00 | NA | 0       | \$0.0 |
| Total     |   | 153      | \$28,342,607.41 | 100%   | 0 | \$0.00 |    | 0       | \$0.0 |
| 31403QV80 | KB HOME<br>MORTGAGE<br>COMPANY            | 14       | \$2,581,960.00  |        |   | \$0.00 | NA | 0       | \$0.0 |
| Total     |   | 14       | \$2,581,960.00  | 100%   | 0 | \$0.00 |    | 0       | \$0.0 |
| 31403QV98 | KB HOME<br>MORTGAGE<br>COMPANY            | 12       | \$2,007,306.00  |        |   | \$0.00 | NA | Ц       | \$0.0 |
| Total     |   | 12       | \$2,007,306.00  | 100%   | 0 | \$0.00 |    | 0       | \$0.0 |
| 31403QWA4 | KB HOME<br>MORTGAGE<br>COMPANY            | 28       | \$4,003,410.00  |        |   | \$0.00 | NA |         | \$0.0 |
| Total     |   | 28       | \$4,003,410.00  | 100%   | 0 | \$0.00 |    | 0       | \$0.0 |
| 31403QWB2 | KB HOME<br>MORTGAGE<br>COMPANY            | 15       | \$2,993,144.00  | 100%   | 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |   | 15       | \$2,993,144.00  | 100%   | 0 | \$0.00 |    | 0       | \$0.0 |
| 31403QWC0 |   | 13       | \$1,996,758.00  | 100%   | 0 | \$0.00 | NA | 0       | \$0.0 |

|           | KB HOME<br>MORTGAGE<br>COMPANY      |    |                |        |   |        |          |                  |       |
|-----------|-------------------------------------|----|----------------|--------|---|--------|----------|------------------|-------|
| Total     |                                     | 13 | \$1,996,758.00 | 100%   | 0 | \$0.00 |          | 0                | \$0.0 |
|           |                                     |    |                |        |   |        |          |                  |       |
| 31403QZ52 | FIRST STAR SAVINGS<br>BANK          | 27 | \$2,935,956.87 | 100%   | 0 | \$0.00 | NA       | 0                | \$0.0 |
| Total     |                                     | 27 | \$2,935,956.87 | 100%   | 0 | \$0.00 |          | 0                | \$0.0 |
|           |                                     |    |                |        | Ц |        | <u> </u> | Ц                |       |
| 31403QZ60 | FIRST STAR SAVINGS<br>BANK          | 27 | \$3,024,603.11 | 100%   | 0 | \$0.00 | NA       | 0                | \$0.0 |
| Total     |                                     | 27 | \$3,024,603.11 | 100%   | 0 | \$0.00 |          | 0                | \$0.0 |
|           |                                     |    |                |        | Ц |        |          | Ц                |       |
| 31403QZ78 | FIRST STAR SAVINGS<br>BANK          | 21 | \$3,049,681.87 | 100%   | 0 | \$0.00 | NA       | 0                | \$0.0 |
| Total     |                                     | 21 | \$3,049,681.87 | 100%   | 0 | \$0.00 |          | 0                | \$0.0 |
|           |                                     |    |                |        | Ц |        |          | $\coprod$        |       |
| 31403QZ94 | Unavailable                         | 46 | \$6,682,059.28 |        |   |        | NA       |                  | \$0.0 |
| Total     |                                     | 46 | \$6,682,059.28 | 100%   | 0 | \$0.00 |          | 0                | \$0.0 |
| 31403QZE3 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2  | \$145,856.56   | 8.64%  | 0 | \$0.00 | NA       | 0                | \$0.0 |
|           | Unavailable                         | 23 | \$1,541,795.92 | 91.36% | 0 | \$0.00 | NA       | 0                | \$0.0 |
| Total     |                                     | 25 | \$1,687,652.48 | 100%   | 0 | \$0.00 |          | 0                | \$0.0 |
| 31403QZF0 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1  | \$41,106.80    |        |   | ·      |          | Ш                | \$0.0 |
|           | Unavailable                         | 16 | \$1,090,553.85 | 96.37% | 1 |        | NA       | $\boldsymbol{T}$ | \$0.0 |
| Total     |                                     | 17 | \$1,131,660.65 | 100%   | U | \$0.00 |          | 0                | \$0.0 |
| 31403QZG8 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4  | \$1,036,360.66 |        |   |        |          | Ш                | \$0.0 |
|           | Unavailable                         | 3  | \$452,722.83   | 30.4%  | 1 |        | NA       |                  | \$0.0 |
| Total     |                                     | 7  | \$1,489,083.49 | 100%   | 0 | \$0.00 | <u> </u> | 0                | \$0.0 |
| 31403QZH6 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8  | \$962,442.47   | 82.12% | 0 | \$0.00 | NA       | 0                | \$0.0 |
|           | Unavailable                         | 1  | \$209,545.49   |        | т |        | NA       | $\boldsymbol{T}$ | \$0.0 |
| Total     |                                     | 9  | \$1,171,987.96 | 100%   | 0 | \$0.00 |          | 0                | \$0.0 |
| 31403QZJ2 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1  | \$141,179.95   | 11.29% | 0 | \$0.00 | NA       | 0                | \$0.0 |

|           |                                      |  |                 |             |             |             | т        |
|-----------|--------------------------------------|--|-----------------|-------------|-------------|-------------|----------|
|           | Unavailable                          | 5  | \$1,109,320.69  |             |             | NA 0        |          |
| Total     |                                      | 6  | \$1,250,500.64  | 100% 0      | \$0.00      | 0           | \$0.0    |
|           |                                      | 1  |                 | <del></del> | <u> </u>    |             |          |
| 31403QZK9 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.  | 1  | \$208,109.07    | 17.36% 0    | \$0.00      | NA 0        | \$0.0    |
|           | Unavailable                          | 6  | \$990,951.84    | 82.64% 0    | \$0.00      | NA 0        | \$0.0    |
| Total     |                                      | 7  | \$1,199,060.91  | 100% 0      |             | 0           |          |
|           |                                      |  |                 |             |             |             |          |
| 31403QZL7 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.  | 1  | \$107,364.28    |             | ·           | NA 0        |          |
|           | Unavailable                          | 9  | \$1,204,299.26  |             |             | NA 0        |          |
| Total     |                                      | 10   | \$1,311,663.54  | 100% 0      | \$0.00      | 0           | \$0.0    |
| <u> </u>  |                                      | <del>     </del>                                 |                 | <del></del> | <u> </u>    |             | <u> </u> |
| 31403QZM5 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.  | 1  | \$178,450.00    | 9.29% 0     | \$0.00      | NA 0        | \$0.0    |
|           | Unavailable                          | 12   | \$1,741,786.00  |             |             | NA 0        |          |
| Total     |                                      | 13   | \$1,920,236.00  | 100% 0      | \$0.00      | 0           | \$0.0    |
| <u> </u>  |                                      | $\downarrow \downarrow \downarrow$               |                 | <del></del> |             |             | <u> </u> |
| 31403RAK4 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 2  | \$269,497.86    | 9.3% 0      | \$0.00      | NA 0        | \$0.0    |
|           | Unavailable                          | 26   | \$2,628,874.05  | 90.7% 0     | \$0.00      | NA 0        | \$0.0    |
| Total     |                                      | 28   | \$2,898,371.91  | 100% 0      |             | 0           | \$0.0    |
| <u> </u>  |                                      | <del>                                     </del> |                 | <u> </u>    |             |             |          |
| 31403RAL2 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 12   | \$1,315,017.32  | 12.52% 0    | \$0.00      | NA 0        | \$0.0    |
|           | Unavailable                          | 77   | \$9,185,115.51  | 87.48% 0    | \$0.00      | NA 0        | \$0.0    |
| Total     |                                      | 89   | \$10,500,132.83 | 100% 0      | \$0.00      | 0           | \$0.0    |
| <u> </u>  |                                      | $\downarrow \downarrow \downarrow$               |                 | ————        |             |             |          |
| 31403RAN8 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 52   | \$7,700,020.43  | 33.24% 0    | \$0.00      | NA 0        | \$0.0    |
|           | Unavailable                          | 104  | \$15,463,676.02 | 66.76% 0    |             | NA 0        | \$0.0    |
| Total     |                                      | 156  | \$23,163,696.45 | 100% 0      | \$0.00      | 0           | \$0.0    |
| <u> </u>  |                                      | $\downarrow \downarrow \downarrow$               |                 | <del></del> | <del></del> | <del></del> | <u> </u> |
| 31403RAP3 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 15   | \$2,137,628.99  |             |             | NA 0        |          |
|           | Unavailable                          | 82   | \$9,784,257.96  |             |             | NA 0        | 1        |
| Total     |                                      | 97   | \$11,921,886.95 | 100% 0      | \$0.00      | 0           | \$0.0    |
| 31403RAQ1 | NATIONAL CITY<br>MORTGAGE            | 23   | \$3,698,076.80  | 76.44% 0    | \$0.00      | NA 0        | \$0.0    |

|           | COMPANY                              |     |                 |        |   |        |    | Ш |             |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|-------------|
|           | Unavailable                          | 6   | \$1,140,025.57  | 23.56% | 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                                      | 29  | \$4,838,102.37  | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                                      |     |                 |        |   |        |    | Ц |             |
| 31403RAR9 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 5   | \$722,257.96    | 71.11% | 0 | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable                          | 2   | \$293,482.48    | 28.89% | 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                                      | 7   | \$1,015,740.44  | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31403RAT5 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 23  | \$3,499,679.76  | 54.84% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                          | 22  | \$2,882,416.17  | 45.16% | _ | \$0.00 | NA | 0 | \$0.        |
| Total     |                                      | 45  | \$6,382,095.93  | 100%   | 0 | \$0.00 |    | 0 | \$0.0       |
| 31403RAU2 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 51  | \$6,240,236.24  | 38.74% | 0 | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable                          | 57  | \$9,866,960.67  | 61.26% | 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |                                      | 108 | \$16,107,196.91 | 100%   | 0 | \$0.00 |    | 0 | \$0.0       |
| 31403RAV0 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 10  | \$573,961.51    | 63.05% | 0 | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable                          | 3   | \$336,312.23    | 36.95% | 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |                                      | 13  | \$910,273.74    | 100%   | 0 | \$0.00 |    | 0 | \$0.0       |
| 31403RAX6 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 31  | \$4,103,673.62  | 37.53% | 0 | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable                          | 51  | \$6,831,453.81  | 62.47% | 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |                                      | 82  | \$10,935,127.43 | 100%   | 0 | \$0.00 |    | 0 | \$0.        |
| 31403RAY4 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 6   | \$582,896.42    | 81.48% | 0 | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable                          | 2   | \$132,462.82    | 18.52% | 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |                                      | 8   | \$715,359.24    | 100%   | 0 | \$0.00 |    | 0 | \$0.0       |
| 31403RAZ1 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 9   | \$643,058.25    | 100%   | 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |                                      | 9   | \$643,058.25    | 100%   | 0 | \$0.00 |    | 0 | \$0.        |
| 31403RB23 | GMAC MORTGAGE<br>CORPORATION         | 33  | \$5,221,645.05  | 55.26% | 0 | \$0.00 | NA | 0 | \$0.0       |

|           | **                           | 2.5 | ф. 4. 2. 2. 7. 7. 1 I | 44 = 461 |   | <b>\$2.00</b> |    |   |       |
|-----------|------------------------------|-----|-----------------------|----------|---|---------------|----|---|-------|
|           | Unavailable                  | 22  | \$4,227,555.15        | 44.74%   | - | \$0.00        | NA | 0 | \$0.0 |
| Total     |                              | 55  | \$9,449,200.20        | 100%     | 0 | \$0.00        |    | 0 | \$0.0 |
|           | CMACMORTCACE                 |     |                       |          |   |               |    |   |       |
| 31403RB31 | GMAC MORTGAGE<br>CORPORATION | 146 | \$19,779,314.90       |          |   | \$0.00        | NA | 0 | \$0.0 |
|           | Unavailable                  | 53  | \$9,379,018.67        | 32.17%   | 0 | \$0.00        | NA | 0 | \$0.0 |
| Total     |                              | 199 | \$29,158,333.57       | 100%     | 0 | \$0.00        |    | 0 | \$0.0 |
| 31403RB49 | GMAC MORTGAGE<br>CORPORATION | 89  | \$12,440,973.02       | 68.75%   | 0 | \$0.00        | NA | 0 | \$0.0 |
|           | Unavailable                  | 34  | \$5,653,973.32        | 31.25%   | - | \$0.00        | NA | 0 | \$0.0 |
| Total     |                              | 123 | \$18,094,946.34       | 100%     | 0 | \$0.00        |    | 0 | \$0.0 |
| 31403RB56 | GMAC MORTGAGE<br>CORPORATION | 92  | \$10,562,494.02       | 71.22%   | 0 | \$0.00        | NA | 0 | \$0.0 |
|           | Unavailable                  | 32  | \$4,268,588.64        | 28.78%   | 0 | \$0.00        | NA | 0 | \$0.0 |
| Total     |                              | 124 | \$14,831,082.66       | 100%     | 0 | \$0.00        |    | 0 | \$0.0 |
| 31403RB64 | GMAC MORTGAGE<br>CORPORATION | 134 | \$24,739,385.41       | 73.38%   | 0 | \$0.00        | NA | 0 | \$0.0 |
|           | Unavailable                  | 49  | \$8,976,560.74        | 26.62%   | 0 | \$0.00        | NA | 0 | \$0.0 |
| Total     |                              | 183 | \$33,715,946.15       | 100%     | 0 | \$0.00        |    | 0 | \$0.0 |
| 31403RB72 | GMAC MORTGAGE<br>CORPORATION | 30  | \$5,231,779.86        | 31.99%   | 0 | \$0.00        | NA | 0 | \$0.0 |
|           | Unavailable                  | 59  | \$11,122,390.04       | 68.01%   | 0 | \$0.00        | NA | 0 | \$0.0 |
| Total     |                              | 89  | \$16,354,169.90       | 100%     | 0 | \$0.00        |    | 0 | \$0.0 |
| 31403RB80 | GMAC MORTGAGE<br>CORPORATION | 37  | \$3,633,749.48        | 56.99%   | 0 | \$0.00        | NA | 0 | \$0.0 |
|           | Unavailable                  | 28  | \$2,741,940.57        | 43.01%   | 0 | \$0.00        | NA | 0 | \$0.0 |
| Total     |                              | 65  | \$6,375,690.05        | 100%     | 0 | \$0.00        |    | 0 | \$0.0 |
| 31403RB98 | GMAC MORTGAGE<br>CORPORATION | 120 | \$20,816,109.67       | 70.62%   | 0 | \$0.00        | NA | 0 | \$0.0 |
|           | Unavailable                  | 47  | \$8,662,024.77        | 29.38%   | 0 | \$0.00        | NA | 0 | \$0.0 |
| Total     |                              | 167 | \$29,478,134.44       | 100%     | 0 | \$0.00        |    | 0 | \$0.0 |
| 31403RBH0 | GMAC MORTGAGE<br>CORPORATION | 62  | \$10,392,340.55       | 31.7%    | 0 | \$0.00        | NA | 0 | \$0.0 |
|           | Unavailable                  | 130 | \$22,389,861.50       | 68.3%    | 0 | \$0.00        | NA | 0 | \$0.0 |
| Total     |                              | 192 | \$32,782,202.05       | 100%     | 0 | \$0.00        |    | 0 | \$0.0 |
| 31403RBJ6 | Unavailable                  | 8   | \$1,123,732.88        | 100%     | 0 | \$0.00        | NA | 0 | \$0.0 |
| Total     |                              | 8   | \$1,123,732.88        | 100%     | 0 | \$0.00        |    | 0 | \$0.0 |
|           |                              |     |                       |          |   |               |    |   |       |

|           | CIAL CIACOTTO : CT           | <del>                                     </del> | I               | I      | 1 |                  |    |   |                |
|-----------|------------------------------|--|-----------------|--------|---|------------------|----|---|----------------|
| 31403RBK3 | GMAC MORTGAGE<br>CORPORATION | 108  | \$17,913,326.90 | 52.45% | 0 | \$0.00           | NA | 0 | \$0.0          |
|           | Unavailable                  | 92   | \$16,241,611.22 | 47.55% | _ | \$0.00           | NA | 0 | \$0.0          |
| Total     |                              | 200  | \$34,154,938.12 | 100%   | 0 | \$0.00           |    | 0 | \$0.0          |
|           | GMAC MORTGAGE                | + +  |                 |        | + |                  |    | H |                |
| 31403RBL1 | CORPORATION                  | 108  | \$19,741,751.39 | 58.16% | 0 | \$0.00           | NA | 0 | \$0.0          |
|           | Unavailable                  | 88   | \$14,204,429.67 | 41.84% |   | \$0.00           | NA | 0 | \$0.0          |
| Total     |                              | 196  | \$33,946,181.06 | 100%   | 0 | \$0.00           |    | 0 | \$0.0          |
| 31403RBM9 | GMAC MORTGAGE                | 127  | \$23,271,010.55 | 66.67% | 0 | \$0.00           | NA | 0 | \$0.0          |
|           | CORPORATION Unavailable      | 59   | \$11,632,599.84 | 33.33% | 0 | \$0.00           | NA | 0 | \$0.0          |
| Total     | Uliavaliable                 | 186  | \$34,903,610.39 | 100%   |   | \$0.00<br>\$0.00 | NA | 0 | \$0.0<br>\$0.0 |
|           |                              |  | . , , ,         |        |   | ·                |    |   |                |
| 31403RBN7 | GMAC MORTGAGE<br>CORPORATION | 164  | \$23,376,925.72 | 68.89% | 0 | \$0.00           | NA | 0 | \$0.0          |
|           | Unavailable                  | 72   | \$10,556,068.52 | 31.11% | 0 | \$0.00           | NA | 0 | \$0.0          |
| Total     |                              | 236  | \$33,932,994.24 | 100%   | 0 | \$0.00           |    | 0 | \$0.0          |
|           |                              |  |                 |        |   |                  |    |   |                |
| 31403RBP2 | GMAC MORTGAGE<br>CORPORATION | 160  | \$22,214,887.51 | 65.08% | 0 | \$0.00           | NA | 0 | \$0.0          |
|           | Unavailable                  | 71   | \$11,917,819.12 | 34.92% | 0 | \$0.00           | NA | 0 | \$0.0          |
| Total     |                              | 231  | \$34,132,706.63 | 100%   | 0 | \$0.00           |    | 0 | \$0.0          |
| 31403RBQ0 | GMAC MORTGAGE<br>CORPORATION | 58   | \$9,341,420.70  | 48.77% | 0 | \$0.00           | NA | 0 | \$0.0          |
|           | Unavailable                  | 56   | \$9,811,670.65  | 51.23% | 0 | \$0.00           | NA | 0 | \$0.0          |
| Total     |                              | 114  | \$19,153,091.35 | 100%   | 0 | \$0.00           |    | 0 | \$0.0          |
| 31403RBR8 | GMAC MORTGAGE<br>CORPORATION | 77   | \$13,768,036.98 | 51.01% | 0 | \$0.00           | NA | 0 | \$0.0          |
|           | Unavailable                  | 72   | \$13,222,660.00 | 48.99% | 0 | \$0.00           | NA | 0 | \$0.0          |
| Total     |                              | 149  | \$26,990,696.98 | 100%   | 0 | \$0.00           |    | 0 | \$0.0          |
| 31403RBS6 | GMAC MORTGAGE<br>CORPORATION | 116  | \$21,006,355.52 | 62.94% | 0 | \$0.00           | NA | 0 | \$0.0          |
|           | Unavailable                  | 67   | \$12,367,124.04 | 37.06% | 0 | \$0.00           | NA | 0 | \$0.0          |
| Total     |                              | 183  | \$33,373,479.56 | 100%   | 0 | \$0.00           |    | 0 | \$0.0          |
| 31403RBT4 | GMAC MORTGAGE<br>CORPORATION | 87   | \$16,998,363.54 | 97.48% | 0 | \$0.00           | NA | 0 | \$0.0          |
|           | Unavailable                  | 2  | \$438,762.17    | 2.52%  | 0 | \$0.00           | NA | 0 | \$0.0          |
| Total     |                              | 89   | \$17,437,125.71 | 100%   |   | \$0.00           |    | 0 | \$0.0          |
| 31403RBU1 | GMAC MORTGAGE                | 77   | \$13,885,675.51 | 91.9%  | 0 | \$0.00           | NA | 0 | \$0.0          |

|           | CORPORATION                  |     |                 |          |   |        |    |   |       |
|-----------|------------------------------|-----|-----------------|----------|---|--------|----|---|-------|
|           | Unavailable                  | 7   | \$1,224,500.00  | 8.1%     | ) | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 84  | \$15,110,175.51 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403RBV9 | GMAC MORTGAGE<br>CORPORATION | 95  | \$18,487,312.13 | 89.91% ( | ) | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 12  | \$2,073,642.30  | 10.09% ( | ) | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 107 | \$20,560,954.43 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403RBW7 | GMAC MORTGAGE<br>CORPORATION | 58  | \$10,253,245.64 | 82.03% ( | ) | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 14  | \$2,245,524.56  | 17.97% ( | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 72  | \$12,498,770.20 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403RBX5 | GMAC MORTGAGE<br>CORPORATION | 102 | \$17,953,641.94 | 84.78% ( | ) | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 20  | \$3,224,326.51  | 15.22%   | ) | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 122 | \$21,177,968.45 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403RBY3 | GMAC MORTGAGE<br>CORPORATION | 115 | \$20,197,101.39 | 59.09% ( | ) | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 73  | \$13,982,128.35 | 40.91%   | ) | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 188 | \$34,179,229.74 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403RBZ0 | GMAC MORTGAGE<br>CORPORATION | 119 | \$19,885,719.60 | 59% (    | ) | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 72  | \$13,820,000.65 | 41% (    | ) | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 191 | \$33,705,720.25 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403RC30 | FIRST PLACE BANK             | 78  | \$10,518,063.36 | 100% (   | ) | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 78  | \$10,518,063.36 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403RC48 | COLONIAL SAVINGS<br>FA       | 6   | \$951,807.05    | 88.8%    | ) | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 1   | \$120,055.57    | 11.2% (  | ) | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 7   | \$1,071,862.62  | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403RC55 | COLONIAL SAVINGS<br>FA       | 11  | \$1,606,990.83  | 40.32%   |   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 15  | \$2,378,988.21  | 59.68% ( | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 26  | \$3,985,979.04  | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403RC71 | COLONIAL SAVINGS<br>FA       | 46  | \$5,395,062.17  | 60.28%   |   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 30  | \$3,554,465.75  | 39.72%   | ) | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 76  | \$8,949,527.92  | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |

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| Г         | <u> </u>                     |     | T               | 1      | П |        |      | П |          |
|-----------|------------------------------|-----|-----------------|--------|---|--------|------|---|----------|
| 21402DC90 | COLONIAL SAVINGS             | 1.4 | ¢1 110 104 99   | 70.270 | ^ | 00 00  | NI A | 0 | <u> </u> |
| 31403RC89 | FA                           | 14  | \$1,110,194.88  | 79.27% |   | ·      | NA   | Ш | \$0.0    |
|           | Unavailable                  | 2   | \$290,279.54    | 20.73% |   |        | NA   | 0 | \$0.0    |
| Total     |                              | 16  | \$1,400,474.42  | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403RCA4 | GMAC MORTGAGE<br>CORPORATION | 104 | \$18,383,392.75 | 53.95% | 0 | \$0.00 | NA   | 0 | \$0.0    |
|           | Unavailable                  | 82  | \$15,689,361.14 | 46.05% | 0 | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              | 186 | \$34,072,753.89 | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403RCB2 | GMAC MORTGAGE<br>CORPORATION | 8   | \$1,174,232.37  | 61.54% | 0 | \$0.00 | NA   | 0 | \$0.0    |
|           | Unavailable                  | 5   | \$733,801.94    | 38.46% | 0 | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              | 13  | \$1,908,034.31  | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403RCC0 | GMAC MORTGAGE<br>CORPORATION | 35  | \$5,904,996.02  | 40.98% | 0 | \$0.00 | NA   | 0 | \$0.0    |
|           | Unavailable                  | 41  | \$8,503,845.53  | 59.02% | 0 | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              | 76  | \$14,408,841.55 | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403RCD8 | GMAC MORTGAGE<br>CORPORATION | 2   | \$160,000.00    | 9.66%  | 0 | \$0.00 | NA   | 0 | \$0.0    |
|           | Unavailable                  | 11  | \$1,496,455.51  | 90.34% | 0 | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              | 13  | \$1,656,455.51  | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403RCE6 | GMAC MORTGAGE<br>CORPORATION | 18  | \$3,323,982.08  | 46.37% | 0 | \$0.00 | NA   | 0 | \$0.0    |
|           | Unavailable                  | 23  | \$3,843,830.00  | 53.63% | 0 | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              | 41  | \$7,167,812.08  | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403RCF3 | GMAC MORTGAGE<br>CORPORATION | 8   | \$1,249,238.95  | 90.78% | 0 | \$0.00 | NA   | 0 | \$0.0    |
|           | Unavailable                  | 1   | \$126,903.36    | 9.22%  | 0 | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              | 9   | \$1,376,142.31  | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403RCG1 | GMAC MORTGAGE<br>CORPORATION | 30  | \$4,500,499.20  | 79.5%  | 0 | \$0.00 | NA   | 0 | \$0.0    |
|           | Unavailable                  | 6   | \$1,160,361.15  | 20.5%  | 0 | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              | 36  | \$5,660,860.35  | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403RCH9 | GMAC MORTGAGE<br>CORPORATION | 114 | \$13,965,955.79 |        | Ш |        | NA   | 0 | \$0.0    |
|           | Unavailable                  | 88  | \$10,586,137.68 | 43.12% | 0 | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              |     |                 | 100%   |   |        |      |   |          |

| •         |                                      |     | -               |          |        |        |    |           |       |
|-----------|--------------------------------------|-----|-----------------|----------|--------|--------|----|-----------|-------|
| 31403RCJ5 | GMAC MORTGAGE<br>CORPORATION         | 47  | \$4,687,954.90  | 53.29%   | 0      | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable                          | 48  | \$4,108,287.60  | 46.71%   | 0      | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                      | 95  | \$8,796,242.50  | 100%     | 0      | \$0.00 |    | 0         | \$0.0 |
|           |                                      | +   |                 |          | $\bot$ |        |    | $\coprod$ |       |
| 31403RCK2 | GMAC MORTGAGE<br>CORPORATION         | 154 | \$23,426,930.15 | 66.88%   |        | \$0.00 | NA | Ш         | \$0.0 |
|           | Unavailable                          | 74  | \$11,600,624.30 | 33.12%   |        | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                      | 228 | \$35,027,554.45 | 100%     | 0      | \$0.00 |    | 0         | \$0.0 |
| 31403RCL0 | GMAC MORTGAGE<br>CORPORATION         | 111 | \$16,169,064.54 | 55.28%   | 0      | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable                          | 87  | \$13,080,237.44 | 44.72%   | _      | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                      | 198 | \$29,249,301.98 | 100%     | 0      | \$0.00 |    | 0         | \$0.0 |
| 31403RFC7 | UNION PLANTERS<br>BANK NA            | 1   | \$43,166.30     | 2.14%    | 0      | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable                          | 31  | \$1,978,032.81  | 97.86%   | 0      | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                      | 32  | \$2,021,199.11  | 100%     | 0      | \$0.00 |    | 0         | \$0.0 |
|           |                                      |     |                 |          | 1      |        |    | Ц         |       |
| 31403RG36 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 7   | \$767,042.87    | 19.18%   | 0      | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable                          | 23  | \$3,233,166.01  | 80.82%   | 0      | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                      | 30  | \$4,000,208.88  | 100%     | 0      | \$0.00 |    | 0         | \$0.0 |
| 31403RG44 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 8   | \$880,525.00    | 29.26%   | 0      | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable                          | 16  | \$2,129,077.00  | 70.74%   |        | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                      | 24  | \$3,009,602.00  | 100%     |        | \$0.00 |    | 0         | \$0.0 |
| 31403RG51 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 4   | \$540,700.00    | 14.56% ( | 0      | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable                          | 21  | \$3,173,805.32  | 85.44%   | 0      | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                      | 25  | \$3,714,505.32  | 100%     | 0      | \$0.00 |    | 0         | \$0.0 |
| 31403RG69 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 15  | \$2,605,530.00  | 54.86%   | 0      | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable                          | 16  | \$2,143,900.00  | 45.14%   | 0      | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                      | 31  | \$4,749,430.00  | 100%     | 0      | \$0.00 | _  | 0         | \$0.0 |
| 31403RG77 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 7   | \$790,685.00    | 28.52%   | 0      | \$0.00 | NA | 0         | \$0.0 |

|           | Unavailable                              | 16                   | \$1,982,081.00                          | 71.48%   | 0        | \$0.00                  | NA | 0                   | \$0.0                  |
|-----------|--|----------------------|---|----------|----------|-------------------------|----|---------------------|------------------------|
| Total     | Chavanasie                               | 23                   | \$2,772,766.00                          |          |          | \$0.00                  |    | 0                   | \$0.                   |
|           |  |                      | <b>4-7.</b> -7. 0000                    | 1 100 /2 | 1        | Ψ0.00                   |    | 一                   |                        |
| 31403RG85 | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 6                    | \$867,350.00                            | 42.45% ( | 0        | \$0.00                  | NA | 0                   | \$0.0                  |
|           | Unavailable                              | 8                    | \$1,175,850.00                          | 57.55% ( | 0        | \$0.00                  | NA | 0                   | \$0.0                  |
| Total     |  | 14                   | \$2,043,200.00                          | 100%     | 0        | \$0.00                  |    | 0                   | \$0.0                  |
|           |  | $\overline{\square}$ |   | ,        |          |                         |    | ĪЦ.                 |                        |
| 31403RGF9 | WASHTENAW<br>MORTGAGE<br>COMPANY         | 1                    | \$72,000.00                             |          |          | \$0.00                  | NA |                     | \$0.0                  |
|           | Unavailable                              | 21                   | \$1,320,228.99                          |          |          | \$0.00                  | NA | 0                   | \$0.0                  |
| Total     |  | 22                   | \$1,392,228.99                          | 100%     | 0        | \$0.00                  | '  | 0                   | \$0.0                  |
|           | '  | $\longrightarrow$    |   |          | Д_       |                         |    | Щ.                  |                        |
| 31403RGG7 | WASHTENAW<br>MORTGAGE<br>COMPANY         | 3                    | \$389,843.38                            | 9.18% (  | 0        | \$0.00                  | NA | 0                   | \$0.0                  |
|           | Unavailable                              | 33                   | \$3,856,270.16                          |          | 0        | \$0.00                  | NA | 0                   | \$0.0                  |
| Total     |  | 36                   | \$4,246,113.54                          | 100%     | 0        | \$0.00                  |    | 0                   | \$0.0                  |
|           |  | $\Box$               |   |          |          |                         | '  | Щ                   |                        |
| 31403RGJ1 | MIDFIRST BANK SSB                        | 54                   | \$4,502,242.51                          | 100%     |          | \$0.00                  | NA | 0                   | \$0.0                  |
| Total     |  | 54                   | \$4,502,242.51                          | 100%     | 0        | \$0.00                  | !  | 0                   | \$0.0                  |
| <u> </u>  |  | <del></del>          |   | <b></b>  | Д_       |                         | !  | 4                   |                        |
| 31403RGK8 | MIDFIRST BANK SSB                        | 135                  | \$10,501,087.03                         | 1        |          | \$0.00                  | NA |                     | \$0.0                  |
| Total     |  | 135                  | \$10,501,087.03                         | 100%     | 0        | \$0.00                  | '  | 0                   | \$0.0                  |
|           |  | <del>     </del>     |   |          | Д_       |                         |    | +                   |                        |
| 31403RGL6 | MIDFIRST BANK SSB                        | 15                   | \$1,004,485.22                          | 100%     |          | \$0.00                  | NA | 0                   | \$0.0                  |
| Total     | '  | 15                   | \$1,004,485.22                          | 100%     | <u>0</u> | \$0.00                  |    | <u>0</u>            | \$0.                   |
| 31403RGM4 | MIDEIDGT DANK SSR                        | 20                   | \$2,002,709,50                          | 100%     |          | \$0.00                  | NA |                     | \$0.0                  |
| Total     | MIDFIRST BANK SSB                        | 20<br><b>20</b>      | \$2,003,709.50<br><b>\$2,003,709.50</b> | 100% (   |          | \$0.00<br><b>\$0.00</b> |    | 0                   | \$0.0<br><b>\$0.</b> 0 |
| l Otai    |  | 20                   | \$4,000,707.50                          | 100 /0   | 4        | Φυ.υυ                   |    |                     | φυ.                    |
| 31403RGN2 | MIDFIRST BANK SSB                        | 63                   | \$7,004,438.39                          | 100% (   | <u></u>  | \$0.00                  | NA | 0                   | \$0.                   |
| Total     | TAILDI IIIOT DI II III 222               | 63                   | \$7,004,438.39                          |          |          | \$0.00<br>\$0.00        |    | 0                   | \$0.0<br>\$0.0         |
| 1 Ottai   | -  |                      | Ψ1900 19 12 0.2.2                       | 100,0    | +        | ΨΟΨΟ                    |    | Н                   | Ψ = .                  |
| 31403RGP7 | MIDFIRST BANK SSB                        | 53                   | \$4,500,751.78                          | 100% (   | 0        | \$0.00                  | NA | 0                   | \$0.0                  |
| Total     |  | 53                   | \$4,500,751.78                          |          |          | \$0.00                  |    | 0                   | \$0.0                  |
|           |  |                      | <del>* -7*/</del>                       |          | 1        |                         |    | $\dot{\sqcap}_{\_}$ |                        |
| 31403RGQ5 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 19                   | \$3,714,929.63                          | 32.02%   | 0        | \$0.00                  | NA | 0                   | \$0.0                  |
|           | Unavailable                              | 34                   | \$7,888,122.88                          |          |          | \$0.00                  | NA | 0                   | \$0.                   |
| Total     |  | 53                   | \$11,603,052.51                         | 100%     | 0        | \$0.00                  | '  | 0                   | <b>\$0.</b>            |
| 31403RGR3 |  | 206                  | \$34,458,891.17                         | 70.8%    | 0        | \$0.00                  | NA | 0                   | \$0.                   |

|           | UNION FEDERAL                                 |     |                 |        |         |        | ſ  |    |                |
|-----------|---|-----|-----------------|--------|---------|--------|----|----|----------------|
|           | BANK OF<br>INDIANAPOLIS                       |     |                 |        |         |        | ļ  |    |                |
|           | Unavailable                                   | 79  | \$14,208,529.90 | 29.2%  | 0       | \$0.00 | NA | 0  | \$0.0          |
| Total     |   | 285 | \$48,667,421.07 | 100%   | T T     | \$0.00 |    | 0  | \$ <b>0.</b> 0 |
|           |   |     |                 |        | $\prod$ |        |    |    |                |
| 31403RGS1 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 117 | \$16,009,465.51 | 72.57% | 0       | \$0.00 | NA | 0  | \$0.0          |
|           | Unavailable                                   | 42  | \$6,052,319.87  | 27.43% | ++      | \$0.00 | NA | 0  | \$0.0          |
| Total     |   | 159 | \$22,061,785.38 | 100%   | 0       | \$0.00 |    | 0_ | \$0.0          |
| 31403RGT9 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 34  | \$3,854,865.83  | 51.74% | 0       | \$0.00 | NA | 0  | \$0.0          |
|           | Unavailable                                   | 28  | \$3,594,912.28  |        |         | \$0.00 | NA | 0  | \$0.0          |
| Total     |   | 62  | \$7,449,778.11  | 100%   | 0       | \$0.00 |    | 0  | \$0.0          |
| 31403RGU6 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 13  | \$1,312,975.90  | 46.97% | 0       | \$0.00 | NA | 0  | \$0.0          |
|           | Unavailable                                   | 15  | \$1,482,668.91  | 53.03% | -       | \$0.00 | NA | 0  | \$0.0          |
| Total     |   | 28  | \$2,795,644.81  | 100%   | 0       | \$0.00 |    | 0  | \$0.0          |
| 31403RGV4 | STATE FARM BANK,<br>FSB                       | 10  | \$1,355,220.57  | 100%   | 0       | \$0.00 | NA | 0  | \$0.0          |
| Total     |   | 10  | \$1,355,220.57  | 100%   | 0       | \$0.00 |    | 0  | \$0.0          |
| 31403RGW2 | STATE FARM BANK,<br>FSB                       | 75  | \$10,225,989.34 | 100%   | 0       | \$0.00 | NA | 0  | \$0.0          |
| Total     |   | 75  | \$10,225,989.34 | 100%   | 0       | \$0.00 |    | 0  | \$0.0          |
| 31403RGX0 | STATE FARM BANK,<br>FSB                       | 119 | \$11,739,219.30 | 100%   | 0       | \$0.00 | NA | 0  | \$0.0          |
| Total     |   | 119 | \$11,739,219.30 | 100%   | 0       | \$0.00 |    | 0  | \$0.0          |
| 31403RGY8 | STATE FARM BANK,<br>FSB                       | 55  | \$5,103,031.22  | 100%   | 0       | \$0.00 | NA | 0  | \$0.0          |
| Total     |   | 55  | \$5,103,031.22  | 100%   | 0       | \$0.00 |    | 0  | \$0.0          |
| 31403RH68 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33  | \$4,831,666.49  |        |         | \$0.00 | NA | 0  | \$0.0          |
| Total     |   | 33  | \$4,831,666.49  | 100%   | 0       | \$0.00 |    | 0  | \$0.0          |
| 31403RH76 |   | 37  | \$5,931,065.72  | 100%   | 0       | \$0.00 | NA | 0  | \$0.0          |

|           | MORGAN STANLEY<br>DEAN WITTER                          |         |                |          |                |        |     |                   |       |
|-----------|--|---------|----------------|----------|----------------|--------|-----|-------------------|-------|
|           | CREDIT   |         |                | ı        |                |        |     |                   |       |
| Total     | CORPORATION  | 37      | \$5,931,065.72 | 100%     | 0              | \$0.00 |     | 0                 | \$0.0 |
| 10001     |  |         | Ψυγνυ Ξήν υΞ   | 100.0    | +              | 4000   |     |                   | ****  |
| 31403RH84 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION          | 10      | \$1,762,241.44 | 100% (   | 0              | \$0.00 | NA( | 0                 | \$0.0 |
| Total     |  | 10      | \$1,762,241.44 | 100%     | 0              | \$0.00 |     | 0                 | \$0.0 |
|           |  |         |                |          | $\bot$         |        |     | _                 |       |
| 31403RH92 | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 25      | \$3,981,970.22 | 100% (   | 0              | \$0.00 | NA  | 0                 | \$0.0 |
| Total     |  | 25      | \$3,981,970.22 | 100%     | 0              | \$0.00 |     | 0                 | \$0.0 |
| 31403RHE1 | Unavailable  | 16      | \$1,816,270.18 | 100% (   | 0              | \$0.00 | NA  | 0                 | \$0.0 |
| Total     |  | 16      | \$1,816,270.18 |          |                | \$0.00 |     | 0                 | \$0.0 |
|           |  | $\perp$ |                |          | $\downarrow$   |        |     | $\overline{\bot}$ |       |
| 31403RHF8 | Unavailable  | 20      | \$2,014,057.93 |          | _              | \$0.00 | NA  |                   | \$0.0 |
| Total     |  | 20      | \$2,014,057.93 | 100%     | <del>0 </del>  | \$0.00 |     | 0                 | \$0.0 |
| 31403RHG6 | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 1       | \$76,768.87    | 3.29%    | 0              | \$0.00 | NA  | 0                 | \$0.0 |
|           | Unavailable  | 19      | \$2,257,425.61 | 96.71%   | 0              | \$0.00 | NA  | 0                 | \$0.0 |
| Total     |  | 20      | \$2,334,194.48 | 100%     | 0              | \$0.00 |     | 0                 | \$0.0 |
| 31403RHH4 | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 4       | \$343,000.00   | 6.85% (  | 0              | \$0.00 | NA  | 0                 | \$0.0 |
|           | Unavailable  | 44      | \$4,667,822.97 |          | _              | \$0.00 | NA  | 0                 | \$0.0 |
| Total     |  | 48      | \$5,010,822.97 | 100%     | 0              | \$0.00 | /   | 0                 | \$0.0 |
| 31403RHJ0 | WELLS FARGO HOME                                       | 2       | \$231,720.00   | 5.2% (   |                | \$0.00 | NA  |                   | \$0.0 |
| 31403KHJU | MORTGAGE, INC.   |         | ·              |          |                |        |     |                   |       |
|           | Unavailable  | 33      | \$4,227,214.64 |          | _              | \$0.00 | NA  | 0                 | \$0.0 |
| Total     |  | 35      | \$4,458,934.64 | 100%     | <del>0</del> — | \$0.00 |     | 4                 | \$0.0 |
| 31403RHK7 | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 4       | \$369,800.00   | 7.6%     | 0              | \$0.00 | NA  | 0                 | \$0.0 |
|           | Unavailable  | 47      | \$4,498,151.46 | 92.4%    | 0              | \$0.00 | NA  | 0                 | \$0.0 |
| Total     |  | 51      | \$4,867,951.46 | 100%     | 0              | \$0.00 |     | 0                 | \$0.0 |
| 31403RHL5 | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 6       | \$629,597.97   | 7.55% (  | 0              | \$0.00 | NA  | 0                 | \$0.0 |
|           | Unavailable  | 74      | \$7,712,218.54 | 92.45% ( | 0              | \$0.00 | NA  | 0                 | \$0.0 |

| Total     |                                    | 80                | \$8,341,816.51  | 100%   | 0 | \$0.00      |    | 0       | \$0.0      |
|-----------|------------------------------------|-------------------|-----------------|--|---|-------------|----|---------|------------|
|           |                                    |                   |                 |  |   |             |    |         |            |
| 31403RHM3 | WELLS FARGO HOME<br>MORTGAGE, INC. | 4                 | \$326,500.00    | 11.63%   | 0 | \$0.00      | NA | 0       | \$0.0      |
|           | Unavailable                        | 23                | \$2,480,888.77  | 88.37%   | _ |             | NA | 0       | \$0.0      |
| Total     |                                    | 27                | \$2,807,388.77  | 100%   | 0 | \$0.00      |    | 0       | \$0.0      |
|           |                                    | <del></del>       |                 |  | 4 |             |    | Ц       |            |
| 31403RHN1 | Unavailable                        | 25                | \$2,652,047.14  |  | _ |             | NA | П       | \$0.0      |
| Total     |                                    | 25                | \$2,652,047.14  | 100%   | 0 | \$0.00      |    | 0       | \$0.0      |
| 31403RHQ4 | WELLS FARGO HOME<br>MORTGAGE, INC. | 15                | \$1,351,239.50  |  | 4 | ·           |    | Н       | \$0.0      |
|           | Unavailable                        | 19                | \$1,099,684.35  |  | - | \$51,703.70 |    | 1       | \$51,703.7 |
| Total     |                                    | 34                | \$2,450,923.85  | 100%   | 1 | \$51,703.70 |    | 1       | \$51,703.7 |
|           |                                    | <del></del>       |                 | <del>                                     </del> | 4 |             |    | Ц       |            |
| 31403RHR2 | WELLS FARGO HOME<br>MORTGAGE, INC. | 10                | \$681,046.97    |  | 4 |             |    | Н       | \$0.0      |
|           | Unavailable                        | 13                | \$991,912.65    |  | _ |             | NA | 0       | \$0.0      |
| Total     |                                    | 23                | \$1,672,959.62  | 100%   | 0 | \$0.00      |    | 0       | \$0.0      |
|           |                                    | <del></del>       |                 | <b></b>  | 4 |             |    | Ц       |            |
| 31403RHS0 | WELLS FARGO HOME<br>MORTGAGE, INC. | 27                | \$2,474,523.75  |  | 4 |             |    | Н       | \$0.0      |
|           | Unavailable                        | 39                | \$3,808,837.75  |  | - |             | NA | 0       | \$0.0      |
| Total     |                                    | 66                | \$6,283,361.50  | 100%   | 0 | \$0.00      |    | 0       | \$0.0      |
|           |                                    | <del></del>       |                 | <b></b>  | 4 |             |    | Ц       |            |
| 31403RHT8 | WELLS FARGO HOME<br>MORTGAGE, INC. | 53                | \$4,784,309.56  |  | 4 | ·           | NA | 0       | \$0.0      |
|           | Unavailable                        | 54                | \$5,560,915.38  |  | _ |             |    | 0       | \$0.0      |
| Total     |                                    | 107               | \$10,345,224.94 | 100%   | 0 | \$0.00      |    | 0       | \$0.0      |
| 31403RHU5 | WELLS FARGO HOME<br>MORTGAGE, INC. | 33                | \$2,997,674.63  | 59.61% (   | 0 | \$0.00      | NA | 0       | \$0.0      |
|           | Unavailable                        | 21                | \$2,030,958.04  | 40.39%   | 0 | \$0.00      | NA | 0       | \$0.0      |
| Total     |                                    | 54                | \$5,028,632.67  | 100%   | 0 | \$0.00      |    | 0       | \$0.0      |
|           |                                    | $\longrightarrow$ |                 | <del>                                     </del> | 4 |             |    | ${f H}$ |            |
| 31403RHV3 | WELLS FARGO HOME<br>MORTGAGE, INC. | 22                | \$2,359,577.14  |  |   | ·           |    | H       | \$0.0      |
|           | Unavailable                        | 19                | \$2,528,445.94  |  | _ |             | NA | 0       | \$0.0      |
| Total     |                                    | 41                | \$4,888,023.08  | 100%   | 0 | \$0.00      |    | 0       | \$0.0      |
| 31403RHW1 | WELLS FARGO HOME<br>MORTGAGE, INC. | 16                | \$1,825,227.72  |  | _ | •           | NA | 0       | \$0.0      |
|           | Unavailable                        | 25                | \$2,832,195.30  |  | _ |             | NA | 0       | \$0.0      |
| Total     |                                    | 41                | \$4,657,423.02  | 100%   | 0 | \$0.00      |    | 0       | \$0.0      |
| 31403RHX9 |                                    | 12                | \$1,605,525.19  | 40.22%   | 0 | \$0.00      | NA | 0       | \$0.0      |

|             | WELLS FARGO HOME<br>MORTGAGE, INC.                     |       |                  |        |         |        |          |   |                |
|-------------|--|-------|------------------|--------|---------|--------|----------|---|----------------|
|             | Unavailable  | 16    | \$2,386,258.79   | 59.78% | 0       | \$0.00 | NA       | 0 | \$0.0          |
| Total       |  | 28    | \$3,991,783.98   | 100%   | 0       | \$0.00 |          | 0 | \$0.0          |
|             |  |       |                  |        | Ш       |        |          | Ц |                |
| 31403RHY7   | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 11    | \$1,655,141.17   | 51.66% | Ш       | \$0.00 | NA       | 0 | \$0.0          |
|             | Unavailable  | 12    | \$1,549,008.04   | 48.34% | -       | \$0.00 | NA       | 0 | \$0.0          |
| Total       |  | 23    | \$3,204,149.21   | 100%   | 0       | \$0.00 |          | 0 | \$0.0          |
| 31403RJA7   | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 42    | \$6,180,940.92   | 100%   | 0       | \$0.00 | NA       | 0 | \$0.0          |
| Total       |  | 42    | \$6,180,940.92   | 100%   | 0       | \$0.00 |          | 0 | \$0.0          |
| 31403RJB5   | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION          | 41    | \$5,486,368.29   | 100%   | 0       | \$0.00 | NA       | 0 | \$0.0          |
| Total       |  | 41    | \$5,486,368.29   | 100%   | 0       | \$0.00 |          | 0 | \$0.0          |
| 31403RK23   | CITIMORTGAGE, INC.                                     | 458   | \$75,779,598.96  | 43.63% | 0       | \$0.00 | NA       | 0 | \$0.0          |
|             | Unavailable  | 466   | \$97,917,839.40  | 56.37% | 0       | \$0.00 | NA       | 0 | \$0.0          |
| Total       |  | 924   | \$173,697,438.36 | 100%   | 0       | \$0.00 |          | 0 | \$0.0          |
| 31403RKH0   | CITIMORTGAGE, INC.                                     | 4     | \$338,887.16     | 30.06% | 0       | \$0.00 | NA       | 0 | \$0.0          |
|             | Unavailable  | 4     | \$788,643.15     | 69.94% | -       | \$0.00 | NA       | 0 | \$0.0          |
| Total       |  | 8     | \$1,127,530.31   | 100%   | 0       | \$0.00 |          | 0 | \$0.0          |
| 31403RKJ6   | CITIMORTGAGE, INC.                                     | 201   | \$11,707,257.42  | 82.18% | 0       | \$0.00 | NA       | 0 | \$0.0          |
|             | Unavailable  | 46    | \$2,538,849.20   | 17.82% | 0       | \$0.00 | NA       | 0 | \$0.0          |
| Total       |  | 247   | \$14,246,106.62  | 100%   | 0       | \$0.00 |          | 0 | \$0.0          |
|             |  |       |                  |        | igspace |        |          | Ц |                |
| 31403RKK3   | CITIMORTGAGE, INC.                                     | 186   | \$17,024,563.47  | 81.55% | -       | \$0.00 | NA       | - | \$0.0          |
|             | Unavailable  | 41    | \$3,851,115.48   | 18.45% |         | \$0.00 | NA       |   | \$0.0          |
| Total       |  | 227   | \$20,875,678.95  | 100%   | U       | \$0.00 |          | 0 | \$0.0          |
| 31403RKL1   | CITIMORTGAGE, INC.                                     | 3     | \$469,122.49     | 14.46% | 0       | \$0.00 | NA       | 0 | \$0.0          |
| P1-TOJKIXL1 | Unavailable  | 14    | \$2,775,053.90   |        | -       | \$0.00 | NA<br>NA |   | \$0.0<br>\$0.0 |
| Total       | C na vanao io  | 17    | \$3,244,176.39   | 100%   | -       | \$0.00 | 11/1     | 0 | \$ <b>0.</b> ( |
| 31403RKN7   | CITIMORTGAGE, INC.                                     | 2,392 | \$353,452,608.86 | 65.18% | 0       | \$0.00 | NA       | 0 | \$0.0          |
|             | Unavailable  | 1,021 | \$188,852,941.05 | 34.82% |         | \$0.00 | NA       | - | \$0.0          |
| Total       |  | 3,413 | \$542,305,549.91 | 100%   | 0       | \$0.00 |          | 0 | \$0.0          |
|             |  |       |                  |        |         |        |          |   |                |

| 31403RKP2  | CITIMORTGAGE, INC.             | 11  | \$941,835.57                   | 25.94% 0 | \$0.00                  | NA 0 | \$0.0          |
|------------|--------------------------------|-----|--------------------------------|----------|-------------------------|------|----------------|
|            | Unavailable                    | 13  | \$2,688,612.28                 | 74.06% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total      |                                | 24  | \$3,630,447.85                 | 100% 0   | \$0.00                  | 0    | \$0.0          |
|            |                                |     |                                |          |                         |      |                |
| 31403RKQ0  | CITIMORTGAGE, INC.             | 190 | \$38,722,649.43                | 68.4% 0  | \$0.00                  | NA 0 | \$0.0          |
|            | Unavailable                    | 85  | \$17,892,565.78                | 31.6% 0  | \$0.00                  | NA 0 | \$0.0          |
| Total      |                                | 275 | \$56,615,215.21                | 100% 0   | \$0.00                  | 0    | \$0.0          |
| 31403RL22  | CITIMORTGAGE, INC.             | 3   | \$223,627.88                   | 19.91% 0 | \$0.00                  | NA 0 | \$0.0          |
|            | Unavailable                    | 4   | \$899,582.71                   | 80.09% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total      |                                | 7   | \$1,123,210.59                 | 100% 0   | \$0.00                  | 0    | \$0.0          |
|            |                                |     |                                |          |                         |      |                |
| 31403RL30  | CITIMORTGAGE, INC.             | 8   | \$1,367,048.10                 |          | \$0.00                  | NA 0 | \$0.0          |
|            | Unavailable                    | 2   | \$505,133.10                   |          | \$0.00                  | NA 0 | \$0.0          |
| Total      |                                | 10  | \$1,872,181.20                 | 100% 0   | \$0.00                  | 0    | \$0.0          |
| 31403RL48  | CITIMORTGAGE, INC.             | 9   | \$1,656,797.20                 | 100% 0   | \$0.00                  | NA 0 | \$0.0          |
| Total      | erranerri errez, n ver         | 9   | \$1,656,797.20                 | 100% 0   | \$0.00                  | 0    | \$0.0          |
|            |                                |     | 1 7 2 2 7 2 2 2                |          | 1                       |      |                |
| 31403RL55  | CITIMORTGAGE, INC.             | 1   | \$98,283.31                    | 14.25% 0 | \$0.00                  | NA 0 | \$0.0          |
|            | Unavailable                    | 5   | \$591,625.69                   | 85.75% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total      |                                | 6   | \$689,909.00                   | 100% 0   | \$0.00                  | 0    | \$0.0          |
|            |                                |     | 4                              |          |                         |      |                |
| 31403RL63  | CITIMORTGAGE, INC.             | 1   | \$79,304.48                    | 6.06% 0  | \$0.00                  | NA 0 | \$0.0          |
|            | Unavailable                    | 5   | \$1,230,411.59                 |          | \$0.00                  | NA 0 | \$0.0          |
| Total      |                                | 6   | \$1,309,716.07                 | 100% 0   | \$0.00                  | 0    | \$0.0          |
| 31403RL71  | CITIMORTGAGE, INC.             | 4   | \$502,657.57                   | 39.46% 0 | \$0.00                  | NA 0 | \$0.0          |
|            | Unavailable                    | 4   | \$771,280.61                   | 60.54% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total      |                                | 8   | \$1,273,938.18                 | 100% 0   | \$0.00                  | 0    | \$0.0          |
| 21402DL 70 | CITIMODTCACE INC               | 1.6 | ¢2.750.040.60                  | 86.92% 0 | \$0.00                  | NA 0 | \$0.0          |
| 31403RLZ9  | CITIMORTGAGE, INC. Unavailable | 16  | \$2,759,049.60<br>\$415,112.90 |          | \$0.00                  | NA 0 | \$0.0<br>\$0.0 |
| Total      | Unavanable                     | 18  | \$3,174,162.50                 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.0<br>\$0.0 |
| Total      |                                | 10  | φ3,174,102.30                  | 100 % 0  | φυ.υυ                   |      | φυ.ι           |
| 31403RM88  | CITIMORTGAGE, INC.             | 6   | \$895,299.99                   | 54.96% 0 | \$0.00                  | NA 0 | \$0.0          |
|            | Unavailable                    | 4   | \$733,815.19                   | 45.04% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total      |                                | 10  | \$1,629,115.18                 | 100% 0   | \$0.00                  | 0    | \$0.0          |
| 31403RME5  | CITIMORTGAGE, INC.             | 3   | \$531,281.54                   | 100% 0   | \$0.00                  | NA 0 | \$0.0          |
| Total      | CITIVIONTOAGE, INC.            | 3   | \$531,281.54<br>\$531,281.54   | 100% 0   | \$0.00<br><b>\$0.00</b> | NA U | \$0.0<br>\$0.0 |
| 1 Otal     |                                | 3   | ψυυ19201.04                    | 100 /0 0 | ψυ•υυ                   |      | ψ <b>υ.</b> (  |
| 31403RMF2  | CITIMORTGAGE, INC.             | 2   | \$271,251.58                   | 24.23% 0 | \$0.00                  | NA 0 | \$0.0          |
|            | Unavailable                    | 4   | \$848,364.01                   | 75.77% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total      |                                | 6   | \$1,119,615.59                 | 100% 0   | \$0.00                  | 0    | \$0.0          |

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|            | <del></del>   | $\overline{}$                                    | ,                            |                   | т         | <del></del>             |          | т                           |                        |
|------------|---|--|------------------------------|-------------------|-----------|-------------------------|----------|-----------------------------|------------------------|
| 31403RMG0  | CITIMORTGAGE, INC.  | 3  | \$335,909.65                 | 18.77%            | 0         | \$0.00                  | NA       | 0                           | \$0.0                  |
| D140JKWIGO | Unavailable   | 9  | \$1,453,239.95               | 1                 |           | \$0.00                  | NA       | -                           | \$0.0                  |
| Total      | Ullavallaoio  | 12   | \$1,789,149.60               |                   | -         | \$0.00                  |          | 0                           | \$0.0<br><b>\$0.</b> 0 |
| 10001      |   |  | Ψ±9. ~- ,-                   |                   | П         | Ψ                       |          | ЙΤ                          | Ŧ -                    |
| 31403RMH8  | CITIMORTGAGE, INC.  | 4  | \$490,854.54                 | 64.48%            | 0         | \$0.00                  | NA       | 0                           | \$0.0                  |
|            | Unavailable   | 1  | \$270,362.32                 | 1                 |           | \$0.00                  | NA       |                             | \$0.0                  |
| Total      |   | 5  | \$761,216.86                 |                   | 1 1       | \$0.00                  |          | 0                           | \$0.0                  |
|            |   |  |                              |                   |           |                         |          |                             |                        |
| 31403RMJ4  | CITIMORTGAGE, INC.  | 7  | \$1,106,379.27               |                   | _         | \$0.00                  | NA       | 0                           | \$0.0                  |
| Total      |   | 7  | \$1,106,379.27               | 100%              | 0         | \$0.00                  |          | 0                           | \$0.0                  |
|            |   | $\longrightarrow$                                |                              | <u> </u>          | $\coprod$ |                         |          | Щ                           |                        |
| 31403RMK1  | CITIMORTGAGE, INC.  | 9  |                              |                   |           | \$0.00                  | NA       |                             | \$0.0                  |
|            | Unavailable   | 4  | \$1,067,346.04               |                   | -         | \$0.00                  | NA       | 0                           | \$0.0                  |
| Total      |   | 13   | \$2,611,554.82               | 100%              | 0         | \$0.00                  |          | 0                           | \$0.0                  |
|            |   | $\longrightarrow$                                |                              | $\longrightarrow$ | igoplus   |                         |          | $oldsymbol{oldsymbol{eta}}$ |                        |
| 31403RML9  | CITIMORTGAGE, INC.  | 6  | ,                            |                   |           | \$0.00                  | NA       |                             | \$0.0                  |
|            | Unavailable   | 1  | \$259,429.53                 | 1                 | -         | \$0.00                  | NA       | 1 1                         | \$0.0                  |
| Total      |   | 7  | \$1,026,646.53               | 100%              | 0         | \$0.00                  |          | 0                           | \$0.0                  |
|            | The same terminal and | <del></del>                                      | † 7.50 ±0.7.20               | 12.000            | H         | ÷0.00                   |          | H                           | <b>*</b> 2.6           |
| 31403RMT2  | CITIMORTGAGE, INC.  | 5  | \$569,485.38                 |                   | _         | \$0.00                  | NA       |                             | \$0.0                  |
|            | Unavailable   | 4  | \$725,279.07                 | 56.02%            |           | \$0.00                  | NA       |                             | \$0.0                  |
| Total      |   | 9  | \$1,294,764.45               | 100%              | 0         | \$0.00                  |          | 0                           | \$0.0                  |
| 21402DMXI7 | CITIMODICACE INC  | 3  | \$295 701 <b>9</b> 5         | (5.22%            | H         | ΦΩ ΩΩ                   | NI A     |                             | \$0.0                  |
| 31403RMV7  | CITIMORTGAGE, INC.  | 3  | \$385,701.85                 | 1 1               | + + -     | \$0.00                  | NA<br>NA | ++-                         | \$0.0                  |
| m 4-1      | Unavailable   | 1 4  | \$205,578.91<br>\$501,280,76 | 34.77%            |           | \$0.00                  | NA       | 0                           | \$0.0<br>\$0.0         |
| Total      |   | <del></del>                                      | \$591,280.76                 | 100%              | 4         | \$0.00                  |          | 出                           | \$0.0                  |
| 31403RMY1  | CITIMORTGAGE, INC.  | 4  | \$459,982.50                 | 100%              |           | \$0.00                  | NA       |                             | \$0.0                  |
| Total      | CITIMORTOAGE, INC.  | 4  | \$459,982.50<br>\$459,982.50 | 1                 |           | \$0.00<br><b>\$0.00</b> |          | 0                           | \$0.0<br><b>\$0.</b> 0 |
| 1 Otai     | +   | <del></del>                                      | Φ <del>1</del> 32,202.20     | 100 /0            | 旪         | φυ.υυ                   |          | 屵                           | φυ.υ                   |
| 31403RN20  | CITIMORTGAGE, INC.  | 564  | \$112,222,081.63             | 73.19%            |           | \$0.00                  | NA       | 0                           | \$0.0                  |
| D17031(120 | Unavailable   | 206  |                              | 1                 | + + -     | \$0.00                  | NA       | -                           | \$0.0<br>\$0.0         |
| Total      | Ullavallaule  | 770  | \$153,332,440.76             | 1                 |           | \$0.00<br>\$0.00        |          | 0                           | \$0.0<br><b>\$0.</b> 0 |
| 1 om       |   | <del>-                                    </del> | ΨΙΟΟ,ΟΟΞ,ΙΙΟΙΙ               | 100               | H         | ΨΟΨΟ                    |          | ΪТ                          | Ψ • • •                |
| 31403RN61  | CITIMORTGAGE, INC.  | 14   | \$1,544,275.92               | 70.62%            | 0         | \$0.00                  | NA       | 0                           | \$0.0                  |
| D11002     | Unavailable   | 5  | \$642,396.53                 |                   | + + -     | \$0.00                  | NA       |                             | \$0.0                  |
| Total      |   | 19   | \$2,186,672.45               | 1                 |           | \$0.00                  |          | 0                           | <b>\$0.0</b>           |
|            |   |  |                              | [!                |           |                         |          | 厂                           |                        |
| 31403RNA2  | CITIMORTGAGE, INC.  | 6  | \$454,937.82                 | 51.43%            | 0         | \$0.00                  | NA       | 0                           | \$0.0                  |
|            | Unavailable   | 4  | \$429,686.57                 | 48.57%            |           | \$0.00                  | NA       |                             | \$0.0                  |
| Total      |   | 10   | \$884,624.39                 | 100%              | 0         | \$0.00                  |          | 0                           | \$0.0                  |
|            |   |  |                              |                   |           |                         |          |                             |                        |
| 31403RNC8  | CITIMORTGAGE, INC.  | 11   | \$1,578,226.64               | 66.57%            | 0         | \$0.00                  | NA       | 0                           | \$0.0                  |
|            | Unavailable   | 5  | \$792,613.76                 | 33.43%            | 0         | \$0.00                  | NA       | 0                           | \$0.0                  |

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| Total          |                                | 16               | \$2,370,840.40                    | 100%             | 0                     | \$0.00                  |          | 0        | \$0.0          |
|----------------|--------------------------------|------------------|-----------------------------------|------------------|-----------------------|-------------------------|----------|----------|----------------|
|                |                                |                  |                                   |                  |                       |                         |          | Ħ        |                |
| 31403RND6      | CITIMORTGAGE, INC.             | 3                | \$543,290.58                      | 53.22%           | 0                     | \$0.00                  | NA       | 0        | \$0.0          |
|                | Unavailable                    | 3                | \$477,607.42                      | 46.78%           | 0                     | \$0.00                  | NA       | 0        | \$0.0          |
| Total          |                                | 6                | \$1,020,898.00                    | 100%             | 1 1                   | \$0.00                  |          | 0        | \$0.0          |
|                |                                | <u> </u>         |                                   |                  | Н                     |                         |          | $\sqcup$ |                |
| 31403RNE4      | CITIMORTGAGE, INC.             | 2                | \$156,377.67                      |                  | t t                   | \$0.00                  | NA       |          | \$0.0          |
|                | Unavailable                    | 6                | \$903,153.11                      | 85.24%           | _                     | \$0.00                  | NA       | 0        | \$0.0          |
| Total          |                                | 8                | \$1,059,530.78                    | 100%             | 0                     | \$0.00                  |          | 0        | \$0.0          |
| 31403RNF1      | CITIMORTGAGE, INC.             | 375              | \$24,868,253.56                   | 76.45%           | 0                     | \$0.00                  | NA       | 0        | \$0.0          |
|                | Unavailable                    | 113              | \$7,662,442.13                    | 23.55%           | _                     | \$0.00                  | NA       |          | \$0.0          |
| Total          |                                | 488              | \$32,530,695.69                   | 100%             | ++                    | \$0.00                  |          | 0        | \$0.0          |
|                |                                |                  |                                   |                  | $\prod$               |                         |          | $\sqcup$ |                |
| 31403RNG9      | CITIMORTGAGE, INC.             | 310              | \$30,368,033.57                   | 70.41%           | -                     | \$0.00                  | NA       | -        | \$0.0          |
|                | Unavailable                    | 130              | \$12,760,480.01                   | 29.59%           | m                     | \$0.00                  | NA       |          | \$0.0          |
| Total          |                                | 440              | \$43,128,513.58                   | 100%             | 0                     | \$0.00                  |          | 0        | \$0.0          |
| 21.102D2417    | CYTTO CODEC A CIE. DAG         | 200              | \$50.150.707.67                   | C1 C01           |                       | Φ0.00                   | 27.4     |          | Φ0.0           |
| 31403RNH7      | CITIMORTGAGE, INC.             | 388              | \$50,159,737.67                   | 61.6%            | _                     | \$0.00                  | NA       |          | \$0.0          |
|                | Unavailable                    | 236              | \$31,268,325.35                   | 38.4%            | t t                   | \$0.00                  | NA       |          | \$0.0          |
| Total          |                                | 624              | \$81,428,063.02                   | 100%             | 0                     | \$0.00                  |          | 0        | \$0.0          |
| 21402DNI2      | CITIMODEC A CE INC             | 605              | Φ45 926 766 00                    | 00.670/          | _                     | ¢0.00                   | NI A     | ^        | \$0.0          |
| 31403RNJ3      | CITIMORTGAGE, INC.             | 685              | \$45,836,766.99                   | 90.67%           | -                     | \$0.00                  | NA<br>NA |          | \$0.0          |
| Total          | Unavailable                    | 75<br><b>760</b> | \$4,714,467.19<br>\$50,551,234.18 |                  | 1 1                   | \$0.00                  | NA       |          | \$0.0          |
| 1 Otai         |                                | /00              | \$30,551,45 <del>4</del> .10      | 100 70           | U                     | \$0.00                  |          | 0        | \$0.0          |
| 31403RNK0      | CITIMORTGAGE, INC.             | 460              | \$44,482,543.52                   | 85.83%           | 0                     | \$0.00                  | NA       | 0        | \$0.0          |
|                | Unavailable                    | 75               | \$7,342,024.22                    | 14.17%           | 1 1                   | \$0.00                  | NA       |          | \$0.0          |
| Total          |                                | 535              | \$51,824,567.74                   | 100%             | _                     | \$0.00                  |          | 0        | \$0.0          |
|                |                                |                  |                                   |                  | H                     |                         | 2 - 1    | H        | +0.5           |
| 31403RNL8      | CITIMORTGAGE, INC.             | 479              | \$61,938,565.71                   | 77.24%           | _                     | \$0.00                  | NA       |          | \$0.0          |
|                | Unavailable                    | 138              | \$18,248,826.29                   | 22.76%           | -                     | \$0.00                  | NA       | 0        | \$0.0          |
| Total          |                                | 617              | \$80,187,392.00                   | 100%             | U                     | \$0.00                  |          | 0        | \$0.0          |
| 31403RNN4      | CITIMORTGAGE, INC.             | 11               | \$1,434,755.73                    | 44.17%           | 0                     | \$0.00                  | NA       | 0        | \$0.0          |
|                | Unavailable                    | 14               | \$1,813,289.88                    |                  | $\boldsymbol{\vdash}$ | \$0.00                  | NA       |          | \$0.0          |
| Total          |                                | 25               | \$3,248,045.61                    | 100%             | 0                     | \$0.00                  |          | 0        | \$0.0          |
| 21 402 D N D O | CITIMODITCACE INC              | 115              | #10 040 <b>250</b> 02             | 20.720/          | 0                     | <sub>ይ</sub> ህ ሀህ       | NI A     | ^        | \$0.0          |
| 31403RNP9      | CITIMORTGAGE, INC. Unavailable | 115<br>21        | \$18,849,259.83<br>\$4,501,838.39 | 80.72%<br>19.28% | m                     | \$0.00<br>\$0.00        | NA<br>NA |          | \$0.0<br>\$0.0 |
| Total          | Ullavanauic                    | 136              | \$23,351,098.22                   | 19.28%           | _                     | \$0.00<br><b>\$0.00</b> | 11//1    | 0        | \$0.0<br>\$0.0 |
| 10001          |                                | 122              | Ψ-υ,υ,υ                           | 200.0            |                       | 4,010.                  |          |          | T *            |
| 31403RNQ7      | CITIMORTGAGE, INC.             | 27               | \$3,739,628.45                    | 56.87%           | 0                     | \$0.00                  | NA       | 0        | \$0.0          |
|                | Unavailable                    | 20               | \$2,836,096.00                    |                  | m                     | \$0.00                  | NA       | 0        | \$0.0          |
| Total          |                                | 47               | \$6,575,724.45                    | 100%             | 0                     | \$0.00                  |          | 0        | \$0.0          |

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|                |  | 1   | 1               |        | П |        |    | П |       |
|----------------|--|-----|-----------------|--------|---|--------|----|---|-------|
| 31403RNS3      | CITIMORTGAGE, INC.                         | 36  | \$8,004,797.60  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total          | Í  | 36  | \$8,004,797.60  | 100%   | - | \$0.00 |    | 0 | \$0.0 |
|                |  |     |                 |        | Ц |        |    | Ц |       |
| 31403RNT1      | CITIMORTGAGE, INC.                         | 135 | \$26,530,404.60 |        | - | \$0.00 | NA |   | \$0.0 |
| Total          |  | 135 | \$26,530,404.60 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403RNU8      | CITIMORTGAGE, INC.                         | 15  | \$2,372,709.35  | 46.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                | Unavailable                                | 15  | \$2,748,361.45  | 53.67% | 0 | \$0.00 | NA |   | \$0.0 |
| Total          |  | 30  | \$5,121,070.80  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403RNV6      | CITIMORTGAGE, INC.                         | 142 | \$21,302,174.27 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                | Unavailable                                | 51  | \$9,473,261.01  | 30.78% | - | \$0.00 | NA |   | \$0.0 |
| Total          |  | 193 | \$30,775,435.28 | 100%   | _ | \$0.00 |    | 0 | \$0.0 |
| 31403RNW4      | CITIMORTGAGE, INC.                         | 51  | \$8,970,577.96  | 53.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BT 103III (W 1 | Unavailable                                | 42  | \$7,888,650.10  | 46.79% | _ | \$0.00 | NA | - | \$0.0 |
| Total          |  | 93  | \$16,859,228.06 | 100%   |   | \$0.00 |    | 0 | \$0.0 |
|                |  |     |                 |        |   |        |    |   |       |
| 31403RNX2      | CITIMORTGAGE, INC.                         | 18  | \$2,829,177.58  | 66.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                | Unavailable                                | 10  | \$1,454,136.66  | 33.95% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total          |  | 28  | \$4,283,314.24  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403RNY0      | CITIMORTGAGE, INC.                         | 21  | \$4,004,150.09  | 67.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                | Unavailable                                | 10  | \$1,920,058.27  | 32.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total          |  | 31  | \$5,924,208.36  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403RNZ7      | CITIMORTGAGE, INC.                         | 10  | \$2,212,870.24  | 35.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                | Unavailable                                | 21  | \$3,966,223.22  | 64.19% | _ | \$0.00 | NA | - | \$0.0 |
| Total          |  | 31  | \$6,179,093.46  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403RU22      | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 201 | \$26,663,333.35 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                | Unavailable                                | 244 | \$36,435,762.98 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total          |  | 445 | \$63,099,096.33 |        | - | \$0.00 |    | 0 | \$0.0 |
| 31403RU30      | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 193 | \$25,487,503.63 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                | Unavailable                                | 231 | \$33,381,971.66 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total          |  | 424 | \$58,869,475.29 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403RU48      | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 185 | \$25,355,240.43 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | Unavailable                                | 246                          | \$38,485,080.32 | 60.28% | 0                           | \$0.00 | NA | 0                  | \$0.0          |
|-----------|--|------------------------------|-----------------|--------|-----------------------------|--------|----|--------------------|----------------|
| Total     | Onu vanaor                                 | 431                          | \$63,840,320.75 |        |                             | \$0.00 |    | 0                  | \$0.0<br>\$0.0 |
|           |  | <u> </u>                     | Ψου γα - ν γ-   |        | Ť                           | 4      |    | 广                  |                |
| 31403RU55 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 159                          | \$22,833,647.48 | 39.6%  | 0                           | \$0.00 | NA | 0                  | \$0.0          |
|           | Unavailable                                | 229                          | \$34,830,874.98 | 60.4%  | 0                           | \$0.00 | NA | 0                  | \$0.0          |
| Total     |  | 388                          | \$57,664,522.46 | 100%   | 0                           | \$0.00 |    | 0                  | \$0.0          |
|           |  |                              |                 |        |                             |        |    | Ĭ                  |                |
| 31403RU63 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 118                          | \$15,641,569.66 |        |                             | \$0.00 | NA | 0                  | \$0.0          |
|           | Unavailable                                | 184                          | \$25,618,779.94 |        |                             | \$0.00 | NA | 0                  | \$0.0          |
| Total     |  | 302                          | \$41,260,349.60 | 100%   | 0                           | \$0.00 |    | 0                  | \$0.0          |
|           |  | $\longrightarrow$            |                 |        | Щ                           |        |    | +                  |                |
| 31403RU71 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 106                          | \$13,835,092.58 | 37.11% | 0                           | \$0.00 | NA | 0                  | \$0.0          |
|           | Unavailable                                | 169                          | \$23,450,028.23 | 62.89% | 0                           | \$0.00 | NA | 0                  | \$0.0          |
| Total     |  | 275                          | \$37,285,120.81 | 100%   | 0                           | \$0.00 |    | 0                  | \$0.0          |
|           |  |                              |                 |        |                             |        |    | Щ                  |                |
| 31403RU89 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 125                          | \$16,277,012.01 | 33.43% | 0                           | \$0.00 | NA | 0                  | \$0.0          |
|           | Unavailable                                | 233                          | \$32,415,617.94 | 66.57% | 0                           | \$0.00 | NA | 0                  | \$0.0          |
| Total     |  | 358                          | \$48,692,629.95 | 100%   | 0                           | \$0.00 |    | 0                  | \$0.0          |
|           |  | $\longrightarrow$            |                 |        | Щ                           |        |    | $oldsymbol{\perp}$ |                |
| 31403RU97 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 144                          | \$18,847,736.92 | 29.75% | 0                           | \$0.00 | NA | 0                  | \$0.0          |
|           | Unavailable                                | 312                          | \$44,513,125.55 | 70.25% | 0                           | \$0.00 | NA | 0                  | \$0.0          |
| Total     |  | 456                          | \$63,360,862.47 |        | 0                           | \$0.00 |    | 0                  | \$0.0          |
|           |  | $\overline{\longrightarrow}$ |                 |        | Щ                           |        |    | Щ                  |                |
| 31403RUM8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8                            | \$2,246,351.39  | 95.61% | 0                           | \$0.00 | NA | 0                  | \$0.0          |
|           | Unavailable                                | 1                            | \$103,264.25    | 4.39%  | 0                           | \$0.00 | NA | 0                  | \$0.0          |
| Total     |  | 9                            | \$2,349,615.64  | 100%   | 0                           | \$0.00 |    | 0                  | \$0.0          |
|           |  | $\longrightarrow$            |                 |        | $oldsymbol{oldsymbol{eta}}$ |        |    | $\bot$             |                |
| 31403RUN6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5                            | \$947,538.02    | 28.82% | 0                           | \$0.00 | NA | 0                  | \$0.0          |
|           | Unavailable                                | 11                           | \$2,339,754.71  | 71.18% | 0                           | \$0.00 | NA | 0                  | \$0.0          |
| Total     |  | 16                           | \$3,287,292.73  | 100%   | 0                           | \$0.00 |    | 0                  | \$0.0          |
| 31403RUP1 | CHASE MANHATTAN<br>MORTGAGE                | 7                            | \$1,205,875.19  | 82.54% | 0                           | \$0.00 | NA | 0                  | \$0.0          |

|           | CORPORATION                                | 1   |                 |          |          |        |    |   |       |
|-----------|--|-----|-----------------|----------|----------|--------|----|---|-------|
|           | Unavailable                                | 1   | \$255,052.18    | 17.46% ( | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 8   | \$1,460,927.37  | 100%     | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403RUQ9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 12  | \$1,562,850.53  | 60.8% (  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                | 6   | \$1,007,799.43  | 39.2%    | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 18  | \$2,570,649.96  | 100%     | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403RUR7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 37  | \$3,698,375.07  | 76.75% ( | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                | 9   | \$1,120,630.30  |          | _        | \$0.00 | NA |   | \$0.0 |
| Total     |  | 46  | \$4,819,005.37  | 100%     | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403RUS5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 15  | \$1,912,845.74  | 75.26% ( | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                | 3   | \$628,787.24    | 24.74%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 18  | \$2,541,632.98  | 100%     | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403RUT3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 18  | \$2,576,477.79  |          |          | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                                | 6   | \$1,377,581.41  | 34.84% ( |          | \$0.00 | NA |   | \$0.0 |
| Total     |  | 24  | \$3,954,059.20  | 100%     | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403RUU0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 46  | \$7,721,432.70  | 21.92% ( | 0        | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                                | 178 | \$27,501,633.32 |          | _        | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 224 | \$35,223,066.02 | 100%     | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403RUV8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 273 | \$46,524,309.91 | 48.79% ( |          | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                                | 313 | \$48,823,105.18 |          | _        | \$0.00 | NA |   | \$0.0 |
| Total     |  | 586 | \$95,347,415.09 | 100%     | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403RUW6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 211 | \$31,717,551.20 |          |          | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                                | 174 | \$28,659,009.58 |          | _        | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 385 | \$60,376,560.78 | 100%     | <u> </u> | \$0.00 |    | 0 | \$0.  |
| 31403RUX4 |  | 211 | \$31,776,056.29 | 56.04% ( | 0        | \$0.00 | NA | 0 | \$0.0 |

|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |     |                 |          |        |    |         |       |
|-----------|--|-----|-----------------|----------|--------|----|---------|-------|
| <u> </u>  | Unavailable                                | 159 | \$24,924,204.29 | 43.96% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |  | 370 | \$56,700,260.58 | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |  |     | . , ,           |          |        |    |         | ·     |
| 31403RUY2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 169 | \$24,808,836.94 | 55.19% 0 | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable                                | 142 | \$20,142,421.58 | 44.81% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |  | 311 | \$44,951,258.52 | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |  |     |                 |          |        |    |         |       |
| 31403RUZ9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 143 | \$18,506,241.05 | 44.9% 0  | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable                                | 150 | \$22,710,111.66 | 55.1% 0  | \$0.00 | NA | 0       | \$0.0 |
| Total     |  | 293 | \$41,216,352.71 | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |  |     |                 |          |        |    |         |       |
| 31403RVA3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 82  | \$10,353,688.50 | 25.09% 0 | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable                                | 220 | \$30,904,678.18 | 74.91% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |  | 302 | \$41,258,366.68 |          | \$0.00 |    | 0       | \$0.0 |
|           |  |     |                 |          |        |    |         |       |
| 31403RVB1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 92  | \$11,719,106.24 | 28.52% 0 | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable                                | 210 | \$29,365,745.37 | 71.48% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |  | 302 | \$41,084,851.61 | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |  |     |                 |          |        |    |         |       |
| 31403RVC9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 75  | \$8,639,801.03  |          | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable                                | 301 | \$36,759,009.83 | 80.97% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |  | 376 | \$45,398,810.86 | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |  |     |                 |          |        |    | $\perp$ |       |
| 31403RVD7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 58  | \$6,182,600.12  | 20.58% 0 | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable                                | 204 | \$23,859,998.44 | 79.42% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |  | 262 | \$30,042,598.56 | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |  |     |                 |          |        |    |         |       |
| 31403RVE5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 12  | \$1,275,551.97  | 8.93% 0  | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable                                | 131 | \$13,013,146.41 | 91.07% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |  | 143 | \$14,288,698.38 | 100% 0   | \$0.00 |    | 0       | \$0.  |

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|            | <del></del>                                |                      | ————            | <del></del> | <del></del>   |      |              |
|------------|--|----------------------|-----------------|-------------|---------------|------|--------------|
| - 122DXIII | CHASE MANHATTAN                            | 124                  | *15.000.706.00  | 25.070(0    | <b>*</b> 0.00 | NA C | <b>\$0.6</b> |
| 31403RVF2  | MORTGAGE<br>CORPORATION                    | 124                  | \$15,292,706.80 | 26.97% 0    | \$0.00        | NA 0 | \$0.0        |
|            | Unavailable                                | 301                  | \$41,416,636.06 | 73.03% 0    | \$0.00        | NA 0 | \$0.0        |
| Total      |  | 425                  | \$56,709,342.86 |             | \$0.00        | 0    | \$0.0        |
| <u> </u>   |  | $\longrightarrow$    |                 |             |               |      | <u> </u>     |
| 31403RVG0  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 13                   | \$2,033,932.95  |             | \$0.00        | NA 0 | \$0.0        |
|            | Unavailable                                | 4                    | \$567,745.24    |             | \$0.00        | NA 0 | 1            |
| Total      |  | 17                   | \$2,601,678.19  | 100% 0      | \$0.00        | 0    | \$0.0        |
| <u> </u>   |  | $\longrightarrow$    |                 |             |               |      | <u> </u>     |
| 31403RVH8  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 56                   | \$9,019,042.49  | 33.01% 0    | \$0.00        | NA 0 | \$0.0        |
|            | Unavailable                                | 120                  | \$18,305,025.88 | 66.99% 0    | \$0.00        | NA 0 | \$0.0        |
| Total      |  | 176                  | \$27,324,068.37 | 100% 0      | \$0.00        | 0    | \$0.0        |
|            |  | $\overline{\Box}$    |                 |             |               |      |              |
| 31403RVJ4  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11                   | \$1,880,633.84  | 42.73% 0    | \$0.00        | NA 0 | \$0.0        |
|            | Unavailable                                | 20                   | \$2,520,852.46  | 57.27% 0    | \$0.00        | NA 0 | \$0.0        |
| Total      |  | 31                   | \$4,401,486.30  | 100% 0      | \$0.00        | 0    | \$0.0        |
|            |  | $\overline{\Box}$    |                 |             |               |      |              |
| 31403RVK1  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 32                   | \$4,534,448.59  | 28.23% 0    | \$0.00        | NA 0 | \$0.0        |
|            | Unavailable                                | 84                   | \$11,525,420.85 | 71.77% 0    | \$0.00        | NA 0 | \$0.0        |
| Total      |  | 116                  | \$16,059,869.44 | 100% 0      | \$0.00        | 0    | \$0.0        |
|            |  | $\longrightarrow$    |                 |             |               |      |              |
| 31403RVL9  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5                    | \$614,933.22    | 45.67% 0    | \$0.00        | NA 0 | \$0.0        |
|            | Unavailable                                | 6                    | \$731,394.88    | 54.33% 0    | \$0.00        | NA 0 | \$0.0        |
| Total      |  | 11                   | \$1,346,328.10  | 100% 0      | \$0.00        | 0    | \$0.0        |
|            |  | $\overline{\square}$ |                 |             |               |      |              |
| 31403RVM7  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 18                   | \$2,504,876.30  | 68.96% 0    | \$0.00        | NA 0 | \$0.0        |
|            | Unavailable                                | 10                   | \$1,127,384.89  |             | \$0.00        | NA 0 | \$0.0        |
| Total      |  | 28                   | \$3,632,261.19  | 100% 0      | \$0.00        | 0    | \$0.0        |
|            |  | $\Box$               |                 |             |               |      | <u> </u>     |
| 31403RVN5  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 213                  | \$28,883,704.56 | 47.63% 0    | \$0.00        | NA 0 | \$0.0        |
|            | Unavailable                                | 240                  | \$31,760,228.08 | 52.37% 0    | \$0.00        | NA 0 | \$0.0        |

| Total     |  | 453 | \$60,643,932.64                  | 100%     | 0 | \$0.00                  |    | 0        | \$0.0          |
|-----------|--|-----|----------------------------------|----------|---|-------------------------|----|----------|----------------|
|           |  |     |                                  | ·        | ] |                         |    | $\Box$   |                |
| 31403RVP0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 188 | \$25,515,869.49                  | 59.3% (  | 0 | \$0.00                  | NA | 0        | \$0.0          |
|           | Unavailable                                | 118 | \$17,515,439.50                  | 40.7%    | 0 | \$0.00                  | NA | 0        | \$0.0          |
| Total     |  | 306 | \$43,031,308.99                  | 100%     | 0 | \$0.00                  |    | 0        | \$0.0          |
| 31403RVQ8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 145 | \$18,455,123.08                  |          |   | \$0.00                  | NA |          | \$0.0          |
|           | Unavailable                                | 116 | \$17,531,823.69                  |          | _ | \$0.00                  | NA | 0        | \$0.0          |
| Total     |  | 261 | \$35,986,946.77                  | 100%     | 0 | \$0.00                  |    | 0        | \$0.0          |
| 31403RVS4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 16  | \$2,441,909.01                   | 86.07% ( | 0 | \$0.00                  | NA | 0        | \$0.0          |
|           | Unavailable                                | 3   | \$395,119.70                     |          | _ | \$0.00                  | NA | 0        | \$0.0          |
| Total     |  | 19  | \$2,837,028.71                   | 100%     | 0 | \$0.00                  |    | 0        | \$0.0          |
| 31403RVT2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 162 | \$22,011,268.55                  |          |   | \$0.00                  | NA |          | \$0.0          |
|           | Unavailable                                | 167 | \$27,567,210.81                  |          | _ | \$0.00                  | NA | î î      | \$0.0          |
| Total     |  | 329 | \$49,578,479.36                  | 100%     | 0 | \$0.00                  |    | 0        | \$0.0          |
| 31403RVU9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 112 | \$20,270,493.82                  |          |   | \$0.00                  | NA | 0        | \$0.0          |
|           | Unavailable                                | 145 | \$29,277,619.84                  |          | _ | \$0.00                  | NA |          | \$0.0          |
| Total     |  | 257 | \$49,548,113.66                  | 100%     | 0 | \$0.00                  |    | 0        | \$0.0          |
| 31403RX29 | Unavailable                                | 11  | \$1,234,853.05                   | 100% (   | 0 | \$0.00                  | NA | 0        | \$0.0          |
| Total     |  | 11  | \$1,234,853.05                   |          |   | \$0.00                  |    | 0        | \$0.0          |
| 31403RX52 | Unavailable                                | 3   | \$263,443.55                     | 100% (   | 0 | \$0.00                  | NA |          | \$0.0          |
| Total     | Onu variation                              | 3   | \$263,443.55                     | 100%     | _ | \$0.00                  |    | 0        | \$ <b>0.</b> 0 |
| 31403RXR4 | Unavailable                                | 5   | \$1,000,498.45                   | 100% (   | 1 | \$0.00                  | NA | <u> </u> | \$0.0          |
| Total     | Unavanaore                                 | 5   | \$1,000,498.45<br>\$1,000,498.45 |          | _ | \$0.00<br><b>\$0.00</b> |    | 0        | \$0.0<br>\$0.0 |
| Total     |  |     | ψ1,000,170                       | 100 /    | † | Ψυ•υυ                   |    | Ť        | Ψυτ            |
| 31403RXT0 | Unavailable                                | 15  | \$701,732.27                     | 100% (   | 0 | \$0.00                  | NA | 0        | \$0.0          |
| Total     |  | 15  | \$701,732.27                     | 100%     | 0 | \$0.00                  |    | 0        | \$0.0          |
|           |  |     |                                  |          | ] |                         |    | Ц        |                |
| 31403RXU7 | Unavailable                                | 19  | \$1,032,904.50                   |          | _ | \$0.00                  | NA |          | \$0.0          |
| Total     |  | 19  | \$1,032,904.50                   | 100%     | 0 | \$0.00                  |    | 0        | \$0.0          |

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| T         |                               |    | <del></del> 1                    |        | $\overline{}$ | <del></del>             | <del></del> | _        |                        |
|-----------|-------------------------------|----|----------------------------------|--------|---------------|-------------------------|-------------|----------|------------------------|
| 31403RXV5 | Unavailable                   | 40 | \$3,426,712.41                   | 100%   | 0 _           | \$0.00                  | NA (        | 0 _      | \$0.0                  |
| Total     |                               | 40 | \$3,426,712.41                   | 100%   | _             | \$0.00                  |             | 0        | \$0.0                  |
| 31403RXW3 | Unavailable                   | 32 | \$2,323,156.84                   | 100%   | 0             | \$0.00                  | NA (        |          | \$0.0                  |
| Total     |                               | 32 | \$2,323,156.84                   | 100%   | _             | \$0.00                  |             | 0        | \$0.0                  |
| 31403RXX1 | Unavailable                   | 28 | \$2,102,472.89                   | 100%   | 0             | \$0.00                  | NA (        |          | \$0.0                  |
| Total     | Ullavallaule                  | 28 | \$2,102,472.89<br>\$2,102,472.89 | 100%   | -             | \$0.00<br><b>\$0.00</b> |             | 0        | \$0.0<br><b>\$0.</b> 0 |
| 31403RXY9 | Unavailable                   | 16 | \$1,906,229.82                   | 100%   |               | \$0.00                  | NA (        | _        | \$0.0                  |
| Total     | Ullavallaule                  | 16 | \$1,906,229.82<br>\$1,906,229.82 | 100%   | _             | \$0.00<br><b>\$0.00</b> |             | 0        | \$0.0<br><b>\$0.</b> 0 |
| 31403RXZ6 | Unavailable                   | 26 | \$2,394,473.15                   | 100%   | 0             | \$0.00                  | NA (        |          | \$0.0                  |
| Total     | Ullavailaule                  | 26 | \$2,394,473.15<br>\$2,394,473.15 | 100%   | _             | \$0.00<br>\$0.00        |             | 0        | \$0.0<br>\$0.0         |
| 31403RYE2 | AEGIS MORTGAGE<br>CORPORATION | 2  | \$270,600.00                     | 9.02%  | 0             | \$0.00                  | NA          | 0        | \$0.0                  |
|           | Unavailable                   | 17 | \$2,729,400.00                   | -      | _             | \$0.00                  | NA (        |          | \$0.0                  |
| Total     |                               | 19 | \$3,000,000.00                   | 100%   | 0             | \$0.00                  |             | 0        | \$0.0                  |
| 31403RYF9 | AEGIS MORTGAGE<br>CORPORATION | 2  | \$228,800.00                     | 22.88% | 0             | \$0.00                  | NA          | 0        | \$0.0                  |
|           | Unavailable                   | 6  | \$771,250.00                     |        | _             | \$0.00                  | NA (        |          | \$0.0                  |
| Total     |                               | 8  | \$1,000,050.00                   | 100%   | 0             | \$0.00                  |             | 0        | \$0.0                  |
| 31403RYG7 | AEGIS MORTGAGE<br>CORPORATION | 2  | \$168,000.00                     | 11.2%  | 0             | \$0.00                  | NA          | 0        | \$0.0                  |
|           | Unavailable                   | 12 | \$1,332,000.00                   | 1      | _             | \$0.00                  | NA (        |          | \$0.0                  |
| Total     |                               | 14 | \$1,500,000.00                   | 100%   | 0             | \$0.00                  | (           | 0        | \$0.0                  |
| 31403RYH5 | Unavailable                   | 12 | \$2,093,239.20                   |        |               | \$0.00                  | NA (        | 0        | \$0.0                  |
| Total     |                               | 12 | \$2,093,239.20                   | 100%   |               | \$0.00                  | (           | 0        | \$0.0                  |
| 31403RYJ1 | Unavailable                   | 7  | \$1,453,410.00                   | 100%   | 0             | \$0.00                  | NA (        | 0        | \$0.0                  |
| Total     |                               | 7  | \$1,453,410.00                   | 100%   | 0             | \$0.00                  | (           | 0        | \$0.0                  |
| 31403RYK8 | Unavailable                   | 16 | \$1,982,033.00                   |        |               | \$0.00                  | NA (        |          | \$0.0                  |
| Total     |                               | 16 | \$1,982,033.00                   | 100%   | 0             | \$0.00                  | (           | 0        | \$0.0                  |
| 31403RYM4 | Unavailable                   | 28 | \$3,492,886.01                   | 100%   |               | \$0.00                  | NA (        | 0        | \$0.0                  |
| Total     |                               | 28 | \$3,492,886.01                   | 100%   | 0             | \$0.00                  | (           | 0        | \$0.0                  |
| 31403RYN2 | Unavailable                   | 16 | \$1,577,164.85                   | 100%   | _             | \$0.00                  | NA (        | _        | \$0.0                  |
| Total     |                               | 16 | \$1,577,164.85                   | 100%   | 0             | \$0.00                  | (           | <u>)</u> | \$0.0                  |
|           |                               |    |                                  |        |               |                         |             |          |                        |

| 31403RZZ4 | REPUBLIC BANK                                     | 56 | \$6,311,901.24                   | 100% 0   | \$0.00                  | NA 0 | 0 \$0.0  |
|-----------|---|----|----------------------------------|----------|-------------------------|------|----------|
| Total     | REPUBLIC DAINK                                    | 56 | \$6,311,901.24<br>\$6,311,901.24 |          | \$0.00<br><b>\$0.00</b> | NA C |          |
| 1 Otai    | <del></del>                                       | 30 | \$0,311,701.44                   | 100%     | Φυ.υυ                   |      | <u>)</u> |
| 31403S2E5 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 8  | \$1,915,198.38                   | 19.15% 0 | \$0.00                  | NA   | 0 \$0.0  |
|           | Unavailable                                       | 46 | \$8,084,290.62                   | 80.85% 0 | \$0.00                  | NA   | 0 \$0.0  |
| Total     |   | 54 | \$9,999,489.00                   |          | \$0.00                  |      | 0 \$0.0  |
|           |   |    |                                  |          |                         |      |          |
| 31403S2J4 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 14 | \$2,985,780.63                   |          | \$0.00                  | NA 0 |          |
|           | Unavailable                                       | 33 | \$7,106,304.68                   |          | \$0.00                  | NA 0 | 0 \$0.0  |
| Total     |   | 47 | \$10,092,085.31                  | 100% 0   | \$0.00                  | 0    | 0 \$0.0  |
|           |   |    |                                  | <u> </u> |                         |      | <u> </u> |
| 31403S2K1 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 31 | \$5,658,977.52                   | 48.82% 0 | \$0.00                  | NA 0 | 0 \$0.0  |
|           | Unavailable                                       | 33 | \$5,931,548.82                   | 51.18% 0 | \$0.00                  | NA 0 | 0 \$0.0  |
| Total     |   | 64 | \$11,590,526.34                  | 100% 0   | \$0.00                  | 0    | 0 \$0.0  |
|           |   |    |                                  |          |                         |      |          |
| 31403S2L9 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 22 | \$4,277,932.36                   | 60.01% 0 | \$0.00                  | NA   | 0 \$0.0  |
|           | Unavailable                                       | 15 | \$2,850,920.84                   | 39.99% 0 | \$0.00                  | NA 0 | 0 \$0.0  |
| Total     |   | 37 | \$7,128,853.20                   | 100% 0   | \$0.00                  | 0    | 0 \$0.0  |
|           |   |    |                                  |          |                         |      | <u> </u> |
| 31403S2P0 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 7  | \$682,200.00                     | 47.34% 0 | \$0.00                  | NA 0 | 0 \$0.0  |
|           | Unavailable                                       | 8  | \$758,950.00                     | 52.66% 0 | \$0.00                  | NA 0 | 0 \$0.0  |
| Total     |   | 15 | \$1,441,150.00                   | 100% 0   | \$0.00                  |      | 0 \$0.0  |
|           |   |    |                                  |          |                         |      | <u> </u> |
| 31403S2Q8 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 14 | \$1,844,920.00                   |          | \$0.00                  | NA 0 | 0 \$0.0  |
|           | Unavailable                                       | 19 | \$2,430,050.00                   |          | \$0.00                  | NAC  | 0 \$0.0  |
| Total     |   | 33 | \$4,274,970.00                   | 100% 0   | \$0.00                  | 0    | 0 \$0.0  |
|           |   |    |                                  | <u> </u> |                         |      |          |
| 31403S2S4 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 5  | \$514,600.00                     |          | \$0.00                  | NA   |          |
|           | Unavailable                                       | 8  | \$795,300.00                     |          | \$0.00                  | NA 0 |          |
| Total     |   | 13 | \$1,309,900.00                   | 100% 0   | \$0.00                  |      | 0 \$0.   |
| 31403S2T2 | SIB MORTGAGE<br>CORPORATION D/B/A                 | 15 | \$1,997,644.12                   | 76.08% 0 | \$0.00                  | NA 0 | 0 \$0.   |

|           | IVY MORTGAGE   |    |                |        |   |        |    |   |             |
|-----------|--|----|----------------|--------|---|--------|----|---|-------------|
|           | Unavailable  | 5  | \$628,176.65   | 23.92% | 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |  | 20 | \$2,625,820.77 | 100%   | 0 | \$0.00 |    | 0 | \$0.0       |
| 31403S2U9 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE              | 20 | \$4,304,223.96 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable  | 18 | \$3,968,957.19 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |  | 38 | \$8,273,181.15 | 100%   | 0 | \$0.00 |    | 0 | \$0.0       |
| 31403S2V7 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE              | 15 | \$2,594,162.08 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable  | 10 | \$1,461,613.28 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |  | 25 | \$4,055,775.36 | 100%   | 0 | \$0.00 |    | 0 | \$0.0       |
| 31403S2W5 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE              | 6  | \$953,007.14   | 21.29% | 0 | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable  | 15 | \$3,523,621.47 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |  | 21 | \$4,476,628.61 | 100%   |   | \$0.00 |    | 0 | \$0.0       |
| 31403S3A2 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES     | 7  | \$1,010,600.00 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |  | 7  | \$1,010,600.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0       |
| 31403S3B0 | IRWIN MORTGAGE<br>CORPORATION                                  | 8  | \$1,302,750.00 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |  | 8  | \$1,302,750.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0       |
| 31403S3D6 | NEXSTAR FINANCIAL<br>CORPORATION                               | 23 | \$2,695,664.35 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |  | 23 | \$2,695,664.35 | 100%   | 0 | \$0.00 |    | 0 | \$0.        |
| 31403S3E4 | NEXSTAR FINANCIAL<br>CORPORATION                               | 19 | \$1,868,299.63 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0       |
| Total     |  | 19 | \$1,868,299.63 | 100%   | 0 | \$0.00 |    | 0 | \$0.        |
| 31403S3H7 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1  | \$109,609.52   | 2.07%  |   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 40 | \$5,177,310.79 | 97.93% |   | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 41 | \$5,286,920.31 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31403S3K0 | Unavailable  | 9  | \$1,079,800.00 | 100%   | 0 | \$0.00 | NA | 0 | \$0.        |

| Total     |  | 9   | \$1,079,800.00                           | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|--|-----|--|--------|---|--------|----|---|-------|
|           |  |     | 1 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 |        |   | ,      |    | Ť |       |
| 31403S3L8 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 118 | \$11,380,675.78                          | 26.8%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 265 | \$31,081,118.67                          | 73.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 383 | \$42,461,794.45                          | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403S3M6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC          | 9   | \$595,257.00                             | 16.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 22  | \$3,031,136.87                           | 83.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 31  | \$3,626,393.87                           | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403S3N4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC          | 3   | \$214,744.01                             | 16.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 10  | \$1,123,500.00                           | 83.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 13  | \$1,338,244.01                           | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |  |        |   |        |    |   |       |
| 31403S3Q7 | Unavailable  | 55  | \$4,012,732.04                           | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 55  | \$4,012,732.04                           | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403S3S3 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3   | \$246,149.75                             | 7.29%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 35  | \$3,132,302.48                           |        |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 38  | \$3,378,452.23                           | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403S3T1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC          | 55  | \$5,110,274.29                           | 15.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 264 | \$28,188,506.65                          | 84.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 319 | \$33,298,780.94                          | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403S3U8 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 21  | \$1,944,289.96                           |        |   | \$0.00 | NA |   | \$0.0 |
|           | Unavailable  | 21  | \$3,012,194.04                           |        | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 42  | \$4,956,484.00                           | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |  |        |   |        |    |   |       |

|           |  | <del></del> |                 | ·        |        |      |       |
|-----------|--|-------------|-----------------|----------|--------|------|-------|
| 31403S3V6 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 53          | \$5,050,983.84  | 28.81% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 108         | \$12,478,850.59 | 71.19% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 161         | \$17,529,834.43 |          | \$0.00 | 0    | \$0.0 |
|           |  |             |                 | .        |        |      | 1     |
| 31403S3W4 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2           | \$379,000.00    |          | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 8           | \$1,023,115.36  |          | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 10          | \$1,402,115.36  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403S3X2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC          | 8           | \$519,273.37    | 7.12% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 75          | \$6,773,029.55  |          | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 83          | \$7,292,302.92  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403S3Y0 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2           | \$199,760.00    | 17.02% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 8           | \$973,825.64    | 82.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 10          | \$1,173,585.64  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |  |             |                 |          |        |      |       |
| 31403S3Z7 | COLONIAL SAVINGS<br>FA   | 81          | \$10,413,670.23 | 37.45% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 131         | \$17,392,474.23 | 62.55% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 212         | \$27,806,144.46 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403S4A1 | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                     | 30          | \$1,996,612.04  | 85.48% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 5           | \$339,112.25    |          | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 35          | \$2,335,724.29  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403S4B9 | THE BRANCH BANKING AND TRUST COMPANY                           | 69          | \$10,565,513.73 |          | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 26          | \$5,327,651.52  |          | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 95          | \$15,893,165.25 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403S4C7 | THE BRANCH<br>BANKING AND TRUST                                | 31          | \$2,964,968.99  | 90.7% 0  | \$0.00 | NA 0 | \$0.0 |

|           | COMPANY                                |    |                |        |   |        |    |   |       |
|-----------|--|----|----------------|--------|---|--------|----|---|-------|
|           | Unavailable                            | 3  | \$303,881.44   | 9.3%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 34 | \$3,268,850.43 | 100%   | 0 | \$0.00 |    | 0 | \$0.  |
| 31403S4D5 | THE BRANCH BANKING AND TRUST COMPANY   | 34 | \$4,956,150.70 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                            | 14 | \$2,359,059.01 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 48 | \$7,315,209.71 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403S7D2 | Unavailable                            | 60 | \$9,144,739.56 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 60 | \$9,144,739.56 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403S7E0 | WASHTENAW<br>MORTGAGE<br>COMPANY       | 1  | \$106,374.96   | 1.3%   |   | \$0.00 | NA |   | \$0.0 |
| Total     | Unavailable                            | 53 | \$8,091,653.44 | 98.7%  |   | \$0.00 | NA |   | \$0.0 |
| Total     |  | 54 | \$8,198,028.40 | 100%   | U | \$0.00 |    | 0 | \$0.0 |
| 31403S7F7 | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 1  | \$200,000.00   | 15.9%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                            | 6  | \$1,058,156.55 | 84.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 7  | \$1,258,156.55 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403S7G5 | CHARTER ONE BANK,<br>N.A.              | 2  | \$412,947.07   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 2  | \$412,947.07   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403S7H3 | CHARTER ONE BANK,<br>N.A.              | 21 | \$2,197,107.31 | 91.31% |   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                            | 2  | \$209,154.47   | 8.69%  |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 23 | \$2,406,261.78 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403S7J9 | CHARTER ONE BANK,<br>N.A.              | 16 | \$1,252,082.88 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                            | 9  | \$867,469.84   | 40.93% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 25 | \$2,119,552.72 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403S7K6 | CHARTER ONE BANK,<br>N.A.              | 23 | \$2,155,500.95 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 23 | \$2,155,500.95 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403S7L4 | CHARTER ONE BANK,<br>N.A.              | 5  | \$321,281.18   | 35.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                            | 8  | \$577,807.39   | 64.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 13 | \$899,088.57   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |

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|           | <del></del>                      | -   |                      | 1      | т                | 1      |    | П |       |
|-----------|----------------------------------|-----|----------------------|--------|------------------|--------|----|---|-------|
| - : :::   | CHARTER ONE BANK,                |     | † 442 26 <b>7</b> 42 | 1000   |                  | *0.00  |    |   | Φ0.6  |
| 31403S7M2 | N.A.                             | 4   | \$443,967.12         | 100%   | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                  | 4   | \$443,967.12         | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
|           |                                  |     |                      |        | Ц                |        |    | Н | +0.0  |
| 31403SA89 | OHIO SAVINGS BANK                | 5   | \$546,451.91         | 1.03%  | -                | \$0.00 | NA | 1 | \$0.0 |
| m 4_1     | Unavailable                      | 297 | \$52,487,561.55      | 98.97% | $\boldsymbol{T}$ |        | NA | T | \$0.0 |
| Total     |                                  | 302 | \$53,034,013.46      | 100%   | U                | \$0.00 |    | 0 | \$0.0 |
| 31403SAL0 | HARWOOD STREET<br>FUNDING I, LLC | 46  | \$7,544,853.79       | 100%   | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                  | 46  | \$7,544,853.79       | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
| 31403SAM8 | HARWOOD STREET<br>FUNDING I, LLC | 10  | \$1,503,808.80       | 100%   | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     | 2 01/21/01/220                   | 10  | \$1,503,808.80       | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
| 31403SAW6 | HARWOOD STREET<br>FUNDING I, LLC | 11  | \$1,409,126.81       | 100%   | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     | ,                                | 11  | \$1,409,126.81       | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
| 31403SB39 | BANK OF AMERICA<br>NA            | 125 | \$20,588,453.31      | 72.79% | 0                | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                      | 38  | \$7,694,669.20       | 27.21% | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                  | 163 | \$28,283,122.51      | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
| 31403SB47 | BANK OF AMERICA<br>NA            | 326 | \$54,649,391.64      | 72.92% | 0                | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                      | 117 | \$20,292,301.89      | 27.08% | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                  | 443 | \$74,941,693.53      | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
| 31403SB54 | BANK OF AMERICA<br>NA            | 83  | \$14,942,379.07      | 92.48% | 0                | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                      | 6   | \$1,215,337.93       | 7.52%  | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                  | 89  | \$16,157,717.00      | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
| 31403SB62 | BANK OF AMERICA<br>NA            | 60  | \$9,541,088.06       | 58.8%  | 0                | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                      | 33  | \$6,684,517.11       | 41.2%  | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                  | 93  | \$16,225,605.17      | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
| 31403SB70 | BANK OF AMERICA<br>NA            | 91  | \$15,183,445.60      | 60.15% | 0                | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                      | 56  | \$10,060,192.46      | 39.85% | 0                | \$0.00 | NA | 0 | \$0.0 |
|           |                                  |     |                      |        |                  |        |    |   |       |

|           |  |                         |                 |  | _      |  |                                       | $\overline{}$ |             |
|-----------|--|-------------------------|-----------------|--|--------|--|---------------------------------------|---------------|-------------|
| 31403SB88 | BANK OF AMERICA<br>NA                    | 12                      | \$1,739,387.74  | 84.94%                                       | 9 0    | \$0.00   | NA                                    | 0             | \$0.0       |
|           | Unavailable                              | 2                       | \$308,423.57    | 15.06%                                       | 0      | \$0.00   | NA                                    | 0             | \$0.0       |
| Total     |  | 14                      | \$2,047,811.31  | 100%   | 0      | \$0.00   |                                       | 0             | \$0.0       |
|           | BANK OF AMERICA                          |                         |                 |  | H      | +  | <u> </u>                              | H             |             |
| 31403SB96 | NA                                       | 465                     | \$59,909,987.69 | 75.22%                                       | 1      | \$139,380.10                                     | NA                                    | 0             | \$0.0       |
| _         | Unavailable                              | 150                     | \$19,738,286.36 |  | _      |  | NA                                    | 0             | \$0.0       |
| Total     |  | 615                     | \$79,648,274.05 | 100%   | 1      | \$139,380.10                                     | <u> </u>                              | 0             | \$0.0       |
|           |  | $\vdash$                |                 | ·'   | Ļ      | <del>                                     </del> | · · · · · · · · · · · · · · · · · · · | 4             |             |
| 31403SBB1 | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 41                      | \$3,512,485.12  | 100%   | , 0    | \$0.00   | NA                                    | 0             | \$0.0       |
| Total     |  | 41                      | \$3,512,485.12  | 100%   | 0      | \$0.00   |                                       | 0             | \$0.0       |
|           |  | $\Box$                  |                 | <u>.                                    </u> | Ļ      |  | <u> </u>                              | $\coprod$     |             |
| 31403SBC9 | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 115                     | \$9,081,542.74  | 100%   | , 0    | \$0.00   | NA                                    | 0             | \$0.0       |
| Total     |  | 115                     | \$9,081,542.74  | 100%   | 0      | \$0.00   |                                       | 0             | \$0.0       |
|           |  | $\leftarrow \downarrow$ |                 | <u></u> '                                    | Ļ      |  | ļ                                     | 4             |             |
| 31403SBD7 | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 106                     | \$6,055,232.40  | 100%   | ,<br>O | \$0.00   | NA                                    | 0             | \$0.0       |
| Total     |  | 106                     | \$6,055,232.40  | 100%   | 0      | \$0.00   |                                       | 0             | \$0.0       |
|           |  | $\longrightarrow$       |                 | <u> </u>                                     | Ļ      |  | <u> </u>                              | Ц             |             |
| 31403SBE5 | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 36                      | \$1,733,725.33  |  |        |  | NA                                    | 0             | \$0.0       |
| Total     |  | 36                      | \$1,733,725.33  | 100%   | 0      | \$0.00   |                                       | 0             | \$0.0       |
| 31403SBF2 | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 21                      | \$844,874.18    |  |        |  |                                       | Ш             | \$0.0       |
| Total     |  | 21                      | \$844,874.18    | 100%   | 0      | \$0.00   | · · · · · · · · · · · · · · · · · · · | 0             | \$0.0       |
| <u> </u>  |  | +                       |                 | ·'   | Ľ      | 1  | ·                                     | 4             |             |
| 31403SBG0 | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 19                      | \$3,878,829.27  | 100%   | 0      | \$0.00   | NA                                    | 0             | \$0.0       |
| Total     |  | 19                      | \$3,878,829.27  | 100%   | 0      | \$0.00   |                                       | 0             | \$0.0       |
| <u> </u>  |  | $\longrightarrow$       |                 | <u> </u>                                     | Ľ      |  | ļ                                     | 4             |             |
| 31403SBH8 | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 66                      | \$12,862,475.04 |  |        |  |                                       | Ш             | \$0.0       |
| Total     |  | 66                      | \$12,862,475.04 | 100%   | 0      | \$0.00   |                                       | 0             | <b>\$0.</b> |
| 31403SBJ4 | WASHINGTON<br>MUTUAL SECURITIES          | 121                     | \$20,788,059.53 | 100%   | 0      | \$0.00   | NA                                    | 0             | \$0.        |

|           | CORP.                                    | ' <b> </b> | I                 |        |   |             |    |   |       |
|-----------|--|------------|-------------------|--------|---|-------------|----|---|-------|
| Total     |  | 121        | \$20,788,059.53   | 100%   | 0 | \$0.00      |    | 0 | \$0.  |
|           |  |            |                   |        |   |             |    |   |       |
| 31403SBK1 | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 201        | \$26,827,516.23   | 100%   | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |  | 201        | \$26,827,516.23   | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403SBL9 | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 270        | \$24,674,570.66   | 100%   | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     | COM .                                    | 270        | \$24,674,570.66   | 100%   | 0 | \$0.00      |    | 0 | \$0.  |
| 2 0 0 0 1 |  |            | Ψ= 1,07 +,570,000 | 100 /0 | Ť | ΨΟ•ΟΟ       |    | Ť | ΨΟ•   |
| 31403SBM7 | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 108        | \$9,752,560.62    | 100%   | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |  | 108        | \$9,752,560.62    | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403SBP0 | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 24         | \$2,078,662.92    | 100%   | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |  | 24         | \$2,078,662.92    | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
|           |  |            |                   |        |   |             |    |   |       |
| 31403SBS4 | BANK OF AMERICA<br>NA                    | 529        | \$34,744,865.16   | 91.69% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                              | 45         | \$3,149,195.89    | 8.31%  | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |  | 574        | \$37,894,061.05   | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403SBT2 | BANK OF AMERICA<br>NA                    | 764        | \$49,908,772.95   | 81.02% | 1 | \$68,975.91 | NA | 0 | \$0.0 |
|           | Unavailable                              | 167        | \$11,690,151.31   | 18.98% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |  | 931        | \$61,598,924.26   |        |   |             |    | 0 | \$0.0 |
| 31403SBU9 | BANK OF AMERICA<br>NA                    | 416        | \$26,168,832.79   | 80.67% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                              | 100        | \$6,268,932.47    | 19.33% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |  | 516        | \$32,437,765.26   | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403SBV7 | BANK OF AMERICA<br>NA                    | 217        | \$21,115,794.22   | 90.18% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                              | 23         | \$2,299,480.20    | 9.82%  | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |  | 240        | \$23,415,274.42   | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403SBW5 | BANK OF AMERICA<br>NA                    | 681        | \$66,500,653.06   | 72.65% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                              | 253        | \$25,038,886.99   | 27.35% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |  | 934        | \$91,539,540.05   | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |

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|           |                       | <del>                                     </del> | I                |        | T | <del>                                     </del> |    | П   |       |
|-----------|-----------------------|--|------------------|--------|---|--|----|-----|-------|
| 31403SBX3 | BANK OF AMERICA       | 158  | \$15,502,109.21  | 81.71% | 0 | \$0.00   | NA |     | \$0.0 |
| 3140330A3 | NA                    |  |                  |        |   |  |    | Ш   |       |
|           | Unavailable           | 35   | \$3,470,202.10   | 18.29% |   |  |    | .0  |       |
| Total     |                       | 193  | \$18,972,311.31  | 100%   | 0 | \$0.00   |    | 0   | \$0.0 |
| 31403SBY1 | BANK OF AMERICA<br>NA | 26   | \$5,107,700.18   | 52.58% | 0 | \$0.00   | NA | 0   | \$0.0 |
|           | Unavailable           | 17   | \$4,606,689.59   | 47.42% | 0 | \$0.00   | NA | . 0 | \$0.0 |
| Total     |                       | 43   | \$9,714,389.77   | 100%   | 0 | \$0.00   |    | 0   | \$0.0 |
| 31403SBZ8 | BANK OF AMERICA<br>NA | 27   | \$4,904,781.44   | 25.66% | 0 | \$0.00   | NA | . 0 | \$0.0 |
|           | Unavailable           | 64   | \$14,208,778.35  | 74.34% | 0 | \$0.00   | NA | . 0 | \$0.0 |
| Total     |                       | 91   | \$19,113,559.79  | 100%   | 0 | \$0.00   |    | 0   | \$0.0 |
| 31403SCA2 | BANK OF AMERICA<br>NA | 558  | \$72,243,754.08  | 58.6%  | 0 | \$0.00   | NA | . 0 | \$0.0 |
|           | Unavailable           | 389  | \$51,044,310.88  | 41.4%  | 0 | \$0.00   | NA | . 0 | \$0.0 |
| Total     |                       | 947  | \$123,288,064.96 | 100%   | 0 | \$0.00   |    | 0   | \$0.0 |
| 31403SCB0 | BANK OF AMERICA<br>NA | 166  | \$21,242,953.77  | 78.63% | 0 | \$0.00   | NA | . 0 | \$0.0 |
|           | Unavailable           | 45   | \$5,774,658.50   | 21.37% | 0 | \$0.00   | NA | . 0 | \$0.0 |
| Total     |                       | 211  | \$27,017,612.27  | 100%   | 0 | \$0.00   |    | 0   | \$0.0 |
| 31403SCC8 | BANK OF AMERICA<br>NA | 75   | \$16,928,796.87  | 72.49% | 1 | \$277,988.97                                     | NA | . 0 | \$0.0 |
|           | Unavailable           | 27   | \$6,423,069.50   | 27.51% | 0 | \$0.00   | NA | . 0 | \$0.0 |
| Total     |                       | 102  | \$23,351,866.37  | 100%   | 1 | \$277,988.97                                     |    | 0   | \$0.0 |
| 31403SCD6 | BANK OF AMERICA<br>NA | 144  | \$29,731,165.21  | 47.3%  | 0 | \$0.00   | NA | .0  | \$0.0 |
|           | Unavailable           | 140  | \$33,131,367.88  | 52.7%  | 0 | \$0.00   | NA | . 0 | \$0.0 |
| Total     |                       | 284  | \$62,862,533.09  | 100%   | 0 | \$0.00   |    | 0   | \$0.0 |
| 31403SCE4 | BANK OF AMERICA<br>NA | 43   | \$8,445,090.68   | 63.8%  | 0 | \$0.00   | NA | . 0 | \$0.0 |
|           | Unavailable           | 22   | \$4,792,289.09   | 36.2%  | 0 | \$0.00   | NA | . 0 | \$0.0 |
| Total     |                       | 65   | \$13,237,379.77  | 100%   | 0 | \$0.00   |    | 0   | \$0.0 |
| 31403SCF1 | BANK OF AMERICA<br>NA | 146  | \$30,808,575.27  | 26.95% | 0 | \$0.00   | NA | .0  | \$0.0 |
|           | Unavailable           | 339  | \$83,529,179.60  | 73.05% | 0 | \$0.00   | NA | Jol | \$0.0 |
| Total     | Chavanaore            | 485  | \$114,337,754.87 | 100%   |   |  |    | 1   | \$0.0 |

|           |                       | 1 1  | Ī                | 1      |   | ı      |    |   |       |
|-----------|-----------------------|------|------------------|--------|---|--------|----|---|-------|
| 31403SCG9 | BANK OF AMERICA<br>NA | 216  | \$47,237,311.51  | 33.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 386  | \$93,884,960.13  | 66.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 602  | \$141,122,271.64 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           | BANK OF AMERICA       | 1.0- | 4-60-05-         |        |   | 40.00  |    | 0 |       |
| 31403SCH7 | NA                    | 197  | \$26,829,625.25  | 90.3%  |   | \$0.00 | NA |   | \$0.0 |
|           | Unavailable           | 14   | \$2,883,665.08   | 9.7%   | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 211  | \$29,713,290.33  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SCJ3 | BANK OF AMERICA<br>NA | 559  | \$104,508,115.22 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 438  | \$103,426,963.25 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 997  | \$207,935,078.47 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SCK0 | BANK OF AMERICA<br>NA | 6    | \$1,105,936.73   | 93.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 1    | \$82,513.81      | 6.94%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 7    | \$1,188,450.54   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                       |      |                  |        |   |        |    |   |       |
| 31403SCL8 | BANK OF AMERICA<br>NA | 327  | \$67,100,138.17  | 50.4%  |   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 293  | \$66,030,984.24  | 49.6%  | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 620  | \$133,131,122.41 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SCM6 | BANK OF AMERICA<br>NA | 314  | \$64,176,917.00  | 55.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 231  | \$52,100,892.88  | 44.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 545  | \$116,277,809.88 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SCN4 | BANK OF AMERICA<br>NA | 175  | \$36,430,867.31  | 72.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 61   | \$13,497,599.74  | 27.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 236  | \$49,928,467.05  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SCP9 | BANK OF AMERICA<br>NA | 42   | \$4,560,173.58   | 91.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 5    | \$401,582.22     | 8.09%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 47   | \$4,961,755.80   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SE28 | BANK OF AMERICA<br>NA | 6    | \$911,023.71     | 20.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 20   | \$3,591,300.00   | 79.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 26   | \$4,502,323.71   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SE36 | BANK OF AMERICA       | 8    | \$1,014,574.53   | 46.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |

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|           | NA                    |     |                 |          |        |    |   |       |
|-----------|-----------------------|-----|-----------------|----------|--------|----|---|-------|
|           | Unavailable           | 9   | \$1,167,349.50  | 53.5% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 17  | \$2,181,924.03  | 100% 0   | \$0.00 |    | 0 | \$0.  |
| 31403SE44 | BANK OF AMERICA<br>NA | 3   | \$568,631.16    | 22.31% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 8   | \$1,979,977.00  | 77.69% 0 | \$0.00 | NA | 0 | \$0.  |
| Total     |                       | 11  | \$2,548,608.16  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SE51 | BANK OF AMERICA<br>NA | 26  | \$5,751,839.03  | 25.08% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 64  | \$17,184,902.90 | 74.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 90  | \$22,936,741.93 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SE77 | BANK OF AMERICA<br>NA | 52  | \$8,219,492.39  | 27.43% 0 | \$0.00 | NA |   | \$0.0 |
|           | Unavailable           | 84  | \$21,743,883.49 | 72.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 136 | \$29,963,375.88 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SE93 | BANK OF AMERICA<br>NA | 27  | \$1,867,313.23  | 70.47% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 11  | \$782,336.98    | 29.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 38  | \$2,649,650.21  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SFA9 | BANK OF AMERICA<br>NA | 49  | \$4,784,840.02  | 60.58% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 31  | \$3,113,362.20  | 39.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 80  | \$7,898,202.22  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SFB7 | Unavailable           | 6   | \$1,820,206.50  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 6   | \$1,820,206.50  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SFC5 | BANK OF AMERICA<br>NA | 63  | \$11,716,359.88 | 88.87% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 6   | \$1,467,028.00  | 11.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 69  | \$13,183,387.88 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SFD3 | BANK OF AMERICA<br>NA | 23  | \$4,450,279.72  | 54.71% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 20  | \$3,683,677.31  | 45.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 43  | \$8,133,957.03  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SFE1 | BANK OF AMERICA<br>NA | 51  | \$6,518,671.80  | 57.93% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 36  | \$4,734,883.75  | 42.07% 0 | \$0.00 | NA | _ | \$0.0 |
| Total     |                       | 87  | \$11,253,555.55 | 100% 0   | \$0.00 |    | 0 | \$0.0 |

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|-----------|-----------------------|-----|-----------------|---------|------------------|--------|------|-----------------------|-------|
| 214028EE9 | BANK OF AMERICA       | 4.4 | ¢10 290 402 02  | 22 4207 | Λ                | 00.00  | NI A | 0                     | \$0.0 |
| 31403SFF8 | NA                    | 44  | \$10,389,403.93 | 32.42%  | Ш                | \$0.00 |      | Ш                     | \$0.0 |
|           | Unavailable           | 82  | \$21,655,452.54 | 67.58%  | _                | \$0.00 | NA   | 0                     | \$0.0 |
| Total     |                       | 126 | \$32,044,856.47 | 100%    | 0                | \$0.00 |      | 0                     | \$0.0 |
| 31403SFG6 | BANK OF AMERICA<br>NA | 94  | \$20,799,818.95 | 48.71%  | 0                | \$0.00 | NA   | 0                     | \$0.0 |
|           | Unavailable           | 90  | \$21,901,802.33 | 51.29%  | 0                | \$0.00 | NA   | 0                     | \$0.0 |
| Total     |                       | 184 | \$42,701,621.28 | 100%    | 0                | \$0.00 |      | 0                     | \$0.0 |
| 31403SFH4 | BANK OF AMERICA<br>NA | 24  | \$1,558,815.61  | 75.08%  | 0                | \$0.00 | NA   | 0                     | \$0.0 |
|           | Unavailable           | 8   | \$517,451.47    | 24.92%  | 0                | \$0.00 | NA   | 0                     | \$0.0 |
| Total     |                       | 32  | \$2,076,267.08  | 100%    | 0                | \$0.00 |      | 0                     | \$0.0 |
| 31403SFJ0 | BANK OF AMERICA<br>NA | 9   | \$876,604.41    | 75.27%  | 0                | \$0.00 | NA   | 0                     | \$0.0 |
|           | Unavailable           | 3   | \$288,000.00    | 24.73%  | 0                | \$0.00 | NA   | 0                     | \$0.0 |
| Total     |                       | 12  | \$1,164,604.41  | 100%    | 0                | \$0.00 |      | 0                     | \$0.0 |
| 31403SFL5 | BANK OF AMERICA<br>NA | 18  | \$3,396,823.39  | 93%     | 0                | \$0.00 | NA   | 0                     | \$0.0 |
|           | Unavailable           | 1   | \$255,762.89    | 7%      | 0                | \$0.00 | NA   | 0                     | \$0.0 |
| Total     |                       | 19  | \$3,652,586.28  | 100%    | 0                | \$0.00 |      | 0                     | \$0.0 |
| 31403SFN1 | BANK OF AMERICA<br>NA | 16  | \$2,007,817.67  | 66.28%  | 0                | \$0.00 | NA   | 0                     | \$0.0 |
|           | Unavailable           | 8   | \$1,021,690.00  | 33.72%  | 0                | \$0.00 | NA   | 0                     | \$0.0 |
| Total     |                       | 24  | \$3,029,507.67  | 100%    | 0                | \$0.00 |      | 0                     | \$0.0 |
| 31403SFQ4 | BANK OF AMERICA<br>NA | 35  | \$7,823,591.01  | 61.37%  | 0                | \$0.00 | NA   | 0                     | \$0.0 |
|           | Unavailable           | 20  | \$4,925,415.97  | 38.63%  | 0                | \$0.00 | NA   | 0                     | \$0.0 |
| Total     |                       | 55  | \$12,749,006.98 | 100%    | 0                | \$0.00 |      | 0                     | \$0.0 |
| 31403SH25 | BANK OF AMERICA<br>NA | 279 | \$41,161,944.36 | 81.63%  | 0                | \$0.00 | NA   | 0                     | \$0.0 |
|           | Unavailable           | 49  | \$9,264,976.14  | 18.37%  | 0                | \$0.00 | NA   | 0                     | \$0.0 |
| Total     |                       | 328 | \$50,426,920.50 | 100%    | 0                | \$0.00 |      | 0                     | \$0.0 |
| 31403SH33 | BANK OF AMERICA<br>NA | 125 | \$20,344,036.80 | 80.64%  | 0                | \$0.00 | NA   | 0                     | \$0.0 |
|           | Unavailable           | 27  | \$4,883,360.09  | 19.36%  | 0                | \$0.00 | NA   | 0                     | \$0.0 |
| Total     |                       |     | . / /           | 100%    | $\boldsymbol{r}$ |        |      | $\boldsymbol{\vdash}$ | 1     |

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|-----------|-----------------------|----------|----------------|----------|-------------|----|----------|-------|
| 31403SHF6 | BANK OF AMERICA<br>NA | 18       | \$1,094,484.00 | 65.52% 0 | \$0.00      | NA | 0        | \$0.0 |
|           | Unavailable           | 8        | \$575,905.92   | 34.48% 0 | \$0.00      | NA | 0        | \$0.0 |
| Total     |                       | 26       | \$1,670,389.92 | 100% 0   | \$0.00      |    | 0        | \$0.0 |
|           | DANK OF AMERICA       |          |                |          |             |    |          |       |
| 31403SHG4 | BANK OF AMERICA<br>NA | 14       | \$1,310,141.19 | 93.11% 0 | \$0.00      | NA | 0        | \$0.0 |
|           | Unavailable           | 1        | \$96,900.00    | 6.89% 0  | \$0.00      | NA | 0        | \$0.0 |
| Total     |                       | 15       | \$1,407,041.19 | 100% 0   | \$0.00      |    | 0        | \$0.0 |
| 31403SHJ8 | BANK OF AMERICA<br>NA | 8        | \$1,049,858.00 | 79.53% 0 | \$0.00      | NA | 0        | \$0.0 |
|           | Unavailable           | 2        | \$270,273.07   | 20.47% 0 | · ·         | NA | 0        | \$0.0 |
| Total     |                       | 10       | \$1,320,131.07 | 100% 0   | \$0.00      |    | 0        | \$0.0 |
|           |                       | <b>.</b> |                |          |             |    |          |       |
| 31403SHK5 | BANK OF AMERICA<br>NA | 5        | \$702,900.00   | 61.46% 0 | \$0.00      | NA | 0        | \$0.0 |
|           | Unavailable           | 3        | \$440,800.00   |          |             | NA | 0        | \$0.0 |
| Total     |                       | 8        | \$1,143,700.00 | 100% 0   | \$0.00      |    | 0        | \$0.0 |
|           |                       |          |                |          |             |    |          |       |
| 31403SHL3 | BANK OF AMERICA<br>NA | 15       | \$827,806.19   | 61.92% 0 | \$0.00      | NA | 0        | \$0.0 |
|           | Unavailable           | 9        | \$509,111.63   | 38.08% 1 | \$40,188.00 | NA | 0        | \$0.0 |
| Total     |                       | 24       | \$1,336,917.82 | 100% 1   | \$40,188.00 |    | 0        | \$0.0 |
|           | DANIZ OF AMERICA      |          |                |          |             |    |          |       |
| 31403SHN9 | BANK OF AMERICA<br>NA | 7        | \$882,692.58   | 86.4% 0  | \$0.00      | NA | 0        | \$0.0 |
|           | Unavailable           | 1        | \$139,000.00   | 13.6% 0  | 1           | NA | 0        | \$0.0 |
| Total     |                       | 8        | \$1,021,692.58 | 100% 0   | \$0.00      |    | 0        | \$0.0 |
| 31403SHP4 | BANK OF AMERICA<br>NA | 8        | \$900,145.68   | 81.75% 0 | \$0.00      | NA | 0        | \$0.0 |
|           | Unavailable           | 2        | \$201,000.00   | 18.25% 0 | \$0.00      | NA | 0        | \$0.0 |
| Total     |                       | 10       | \$1,101,145.68 | 100% 0   | \$0.00      |    | 0        | \$0.0 |
|           | DANIZ OF AMERICA      |          |                | +        |             |    | $\vdash$ |       |
| 31403SHQ2 | BANK OF AMERICA<br>NA | 15       | \$946,655.74   | 51.61% 0 | \$0.00      | NA | 0        | \$0.0 |
|           | Unavailable           | 6        | \$887,759.55   | 48.39% 0 |             | NA | 0        | \$0.0 |
| Total     |                       | 21       | \$1,834,415.29 | 100% 0   | \$0.00      |    | 0        | \$0.0 |
| 31403SHR0 | BANK OF AMERICA<br>NA | 14       | \$902,853.55   | 76.41% 0 | \$0.00      | NA | 0        | \$0.0 |
|           | Unavailable           | 5        | \$278,712.76   | 23.59% 0 | \$0.00      | NA | 0        | \$0.0 |
| Total     |                       | 19       | \$1,181,566.31 | 100% 0   | \$0.00      |    | 0        | \$0.0 |
| 31403SHS8 | BANK OF AMERICA       | 16       | \$2,071,303.47 | 88.47% 0 | \$0.00      | NA | 0        | \$0.0 |

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|           | NA   |    |                |        | Ш |        |    | Ш |       |
|-----------|--|----|----------------|--------|---|--------|----|---|-------|
|           | Unavailable  | 2  | \$269,850.00   | 11.53% | 0 | \$0.00 | NA | 0 | \$0.  |
| Total     |  | 18 | \$2,341,153.47 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SHT6 | BANK OF AMERICA<br>NA                                      | 9  | \$1,350,292.50 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 3  | \$345,427.52   | 20.37% |   | \$0.00 | NA | 0 | \$0.  |
| Total     |  | 12 | \$1,695,720.02 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SJ23 | AMSOUTH BANK   | 19 | \$2,246,478.78 | 100%   | - | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 19 | \$2,246,478.78 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SJ31 | MIDFIRST BANK SSB  | 18 | \$1,296,305.53 | 100%   |   | \$0.00 | NA |   | \$0.0 |
| Total     |  | 18 | \$1,296,305.53 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SJ49 | MIDFIRST BANK SSB  | 28 | \$1,676,883.72 | 100%   |   | \$0.00 | NA | 0 | \$0.0 |
| Total     | 1  | 28 | \$1,676,883.72 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SJ56 | MIDFIRST BANK SSB  | 10 | \$1,193,889.26 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 10 | \$1,193,889.26 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SJ64 | MIDFIRST BANK SSB  | 12 | \$748,245.89   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 12 | \$748,245.89   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SJ72 | MIDFIRST BANK SSB  | 4  | \$487,934.94   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 4  | \$487,934.94   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SJ80 | MIDFIRST BANK SSB  | 23 | \$1,444,607.22 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 23 | \$1,444,607.22 | 100%   |   | \$0.00 |    | 0 | \$0.0 |
| 31403SJ98 | MIDFIRST BANK SSB  | 12 | \$1,140,550.20 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 12 | \$1,140,550.20 | 100%   |   | \$0.00 |    | 0 | \$0.0 |
| 31403SJN7 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6  | \$1,001,421.24 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 6  | \$1,001,421.24 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SJP2 | PATHFINDER BANK  | 9  | \$820,013.22   | 100%   |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 9  | \$820,013.22   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SJQ0 | PATHFINDER BANK  | 10 | \$907,560.21   | 100%   |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 10 | \$907,560.21   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SJR8 | AMSOUTH BANK   | 29 | \$3,503,628.81 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 29 | \$3,503,628.81 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |

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| 31403SJS6 | AMSOUTH BANK           | 38 | \$4,362,589.25 | 100% 0 | \$0.00 | NA 0 | \$0.0          |
|-----------|------------------------|----|----------------|--------|--------|------|----------------|
| Total     |                        | 38 | \$4,362,589.25 | 100% 0 | \$0.00 | 0    | \$0.0          |
| 31403SJT4 | AMSOUTH BANK           | 11 | \$1,254,207.98 | 100% 0 | \$0.00 | NA 0 | \$0.0          |
| Total     |                        | 11 | \$1,254,207.98 | 100% 0 | \$0.00 | 0    | \$0.0          |
| 31403SJU1 | AMSOUTH BANK           | 14 | \$1,362,299.86 | 100% 0 | \$0.00 | NA 0 | \$0.0          |
| Total     |                        | 14 | \$1,362,299.86 | 100% 0 | \$0.00 | 0    | \$0.0          |
| 31403SJV9 | AMSOUTH BANK           | 22 | \$3,123,922.82 | 100% 0 | \$0.00 | NA 0 | \$0.0          |
| Total     |                        | 22 | \$3,123,922.82 | 100% 0 | \$0.00 | 0    | \$0.0          |
| 31403SJW7 | AMSOUTH BANK           | 45 | \$5,261,162.90 | 100% 0 | \$0.00 | NA 0 | \$0.0          |
| Total     |                        | 45 | \$5,261,162.90 | 100% 0 | \$0.00 | 0    | \$0.0          |
| 31403SJX5 | AMSOUTH BANK           | 27 | \$1,754,416.20 | 100% 0 | \$0.00 | NA 0 | \$0.0          |
| Total     |                        | 27 | \$1,754,416.20 | 100% 0 | \$0.00 | 0    | \$0.0          |
| 31403SJY3 | AMSOUTH BANK           | 41 | \$6,596,608.93 | 100% 0 | \$0.00 | NA 0 | \$0.0          |
| Total     |                        | 41 | \$6,596,608.93 | 100% 0 | \$0.00 | 0    | \$0.0          |
| 31403SJZ0 | AMSOUTH BANK           | 10 | \$1,171,941.95 | 100% 0 | \$0.00 | NA 0 | \$0.0          |
| Total     | ANIOCO III BANAN       | 10 | \$1,171,941.95 | 100% 0 | \$0.00 | 0    | \$0.0          |
| 31403SKA3 | MIDFIRST BANK SSB      | 14 | \$2,055,287.31 | 100% 0 | \$0.00 | NA 0 | \$0.0          |
| Total     | WIDTINGT BATTING SOD   | 14 | \$2,055,287.31 | 100% 0 | \$0.00 | 0    | \$0.0          |
| 31403SKB1 | MIDFIRST BANK SSB      | 66 | \$4,022,106.00 | 100% 0 | \$0.00 | NA 0 | \$0.0          |
| Total     | WIDT INOT BY IT IN OOD | 66 | \$4,022,106.00 | 100% 0 | \$0.00 | 0    | \$0.0          |
| 31403SKC9 | MIDFIRST BANK SSB      | 15 | \$1,431,127.08 | 100% 0 | \$0.00 | NA 0 | \$0.0          |
| Total     | WIDT INOT BY IT IN OOD | 15 | \$1,431,127.08 | 100% 0 | \$0.00 | 0    | \$0.0          |
| 31403SKD7 | MIDFIRST BANK SSB      | 29 | \$4,152,423.89 | 100% 0 | \$0.00 | NA 0 | \$0.0          |
| Total     | 100                    | 29 | \$4,152,423.89 | 100% 0 | \$0.00 | 0    | \$0.0          |
| 31403SKE5 | MIDFIRST BANK SSB      | 13 | \$775,481.82   | 100% 0 | \$0.00 | NA 0 | \$0.0          |
| Total     |                        | 13 | \$775,481.82   | 100% 0 | \$0.00 | 0    | \$0.0          |
| 31403SKF2 | MIDFIRST BANK SSB      | 8  | \$1,085,594.16 | 100% 0 | \$0.00 | NA 0 | \$0.0          |
| Total     |                        | 8  | \$1,085,594.16 | 100% 0 | \$0.00 | 0    | \$0.0          |
| 31403SKH8 | MIDFIRST BANK SSB      | 13 | \$582,534.93   | 100% 0 | \$0.00 | NA 0 | \$0.0          |
| Total     | THE INOT BINK OOD      | 13 | \$582,534.93   | 100% 0 | \$0.00 | 0    | \$0.0<br>\$0.0 |

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|-----------|--|-----|----------------------------------|--------|---|-------------------------|----|---|------------------------|
| 31403SKJ4 | MIDFIRST BANK SSB                        | 15  | \$807,845.12                     | 100%   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |  | 15  | \$807,845.12                     | 100%   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403SKK1 | MIDFIRST BANK SSB                        | 57  | \$2,979,564.69                   | 100%   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |  | 57  | \$2,979,564.69                   | 100%   | _ | \$0.00                  |    | 0 | \$0.0                  |
| 31403SKL9 | MIDFIRST BANK SSB                        | 33  | \$2,641,201.32                   | 100%   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     | MIDFIRST BAINK SSB                       | 33  | \$2,641,201.32<br>\$2,641,201.32 | 100%   | _ | \$0.00<br><b>\$0.00</b> |    | 0 | \$0.0<br><b>\$0.</b> 0 |
| 31403SKM7 | MIDFIRST BANK SSB                        | 9   | \$1,069,684.21                   | 100%   | 0 | \$0.00                  | NA | n | \$0.0                  |
| Total     | WIDT IKST DAIVE SSD                      | 9   | \$1,069,684.21                   | 100%   | _ | \$0.00                  |    | 0 | \$0.0                  |
| 31403SKN5 | MIDFIRST BANK SSB                        | 81  | \$4,164,541.05                   | 100%   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     | WIDT IKST DAIVE SSD                      | 81  | \$4,164,541.05                   | 100%   | _ | \$0.00                  |    | 0 | \$0.0                  |
| 31403SKP0 | MIDFIRST BANK SSB                        | 42  | \$3,531,184.05                   | 100%   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |  | 42  | \$3,531,184.05                   | 100%   | _ | \$0.00                  |    | 0 | \$0.0                  |
| 31403SKQ8 | MIDFIRST BANK SSB                        | 16  | \$1,931,914.56                   | 100%   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |  | 16  | \$1,931,914.56                   | 100%   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403SKR6 | MIDFIRST BANK SSB                        | 31  | \$1,597,361.79                   | 100%   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |  | 31  | \$1,597,361.79                   | 100%   | _ | \$0.00                  |    | 0 | \$0.0                  |
| 31403SKS4 | MIDFIRST BANK SSB                        | 15  | \$1,292,915.13                   | 100%   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |  | 15  | \$1,292,915.13                   | 100%   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403SKU9 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 21  | \$3,830,103.78                   | 59.7%  | 0 | \$0.00                  | NA | 0 | \$0.0                  |
|           | Unavailable                              | 12  | \$2,585,710.29                   | 40.3%  |   | \$0.00                  | NA |   | \$0.0                  |
| Total     |  | 33  | \$6,415,814.07                   | 100%   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403SKV7 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 63  | \$10,796,304.60                  | 61.29% | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| m . 1     | Unavailable                              | 38  | \$6,820,221.66                   |        |   | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |  | 101 | \$17,616,526.26                  | 100%   | U | \$0.00                  |    | U | \$0.0                  |
| 31403SKW5 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 35  | \$4,410,074.36                   | 74.14% | 0 | \$0.00                  | NA | 0 | \$0.0                  |
|           | Unavailable                              | 14  | \$1,538,496.83                   | 25.86% |   | \$0.00                  | NA |   | \$0.0                  |
| Total     |  | 49  | \$5,948,571.19                   | 100%   | 0 | \$0.00                  |    | 0 | \$0.0                  |

| 31403SKX3 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS        | 9  | \$1,125,136.76     | 64.77% 0    | \$0.00      | NA | 0      | \$0.0 |
|-----------|---|--|--------------------|-------------|-------------|----|--------|-------|
|           | Unavailable                                     | 6  | \$612,095.59       | 35.23% 0    | \$0.00      | NA | 0      | \$0.0 |
| Total     | Onuvanacio                                      | 15   | \$1,737,232.35     | 100% 0      | \$0.00      |    | 0      | \$0.0 |
|           |   |  | <del>*-,</del> - , |             |             |    | Т_     |       |
| 31403SL38 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2  | \$382,662.81       | 12.69% 0    | \$0.00      | NA | 0      | \$0.0 |
|           | Unavailable                                     | 11   | \$2,631,631.12     | 87.31% 0    | \$0.00      | NA | 0      | \$0.0 |
| Total     |   | 13   | \$3,014,293.93     | 100% 0      | \$0.00      |    | 0      | \$0.0 |
| <u> </u>  |   | 44   |                    | ,———        |             |    | 4      |       |
| 31403SL46 | Unavailable                                     | 16   | \$3,016,600.54     |             | \$0.00      | NA |        | \$0.0 |
| Total     |   | 16   | \$3,016,600.54     | 100% 0      | \$0.00      |    | 0      | \$0.0 |
| <u> </u>  |   | +  | <del></del>        |             | <del></del> |    | +      |       |
| 31403SL53 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1  | \$150,000.00       | 3.71% 0     | \$0.00      | NA | 0      | \$0.0 |
|           | Unavailable                                     | 19   | \$3,891,400.80     | 96.29% 0    | \$0.00      | NA | 0      | \$0.0 |
| Total     |   | 20   | \$4,041,400.80     | 100% 0      | \$0.00      |    | 0      | \$0.0 |
|           |   |  |                    |             |             |    | $\Box$ |       |
| 31403SL61 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4  | \$485,000.00       | 9.69% 0     | \$0.00      | NA | 0      | \$0.0 |
|           | Unavailable                                     | 20   | \$4,517,767.00     | 90.31% 0    | \$0.00      | NA | 0      | \$0.0 |
| Total     |   | 24   | \$5,002,767.00     | 100% 0      | \$0.00      |    | 0      | \$0.0 |
|           |   | $\coprod$  |                    |             |             |    | Ц.     | !     |
| 31403SL79 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4  | \$544,777.70       | 10.8% 0     | \$0.00      | NA | 0      | \$0.0 |
|           | Unavailable                                     | 20   | \$4,497,251.32     | 89.2% 0     | \$0.00      | NA | _      | \$0.0 |
| Total     |   | 24   | \$5,042,029.02     | 100% 0      | \$0.00      |    | 0      | \$0.0 |
|           |   | <del>                                     </del> |                    | <u> </u>    |             |    | 4      |       |
| 31403SL87 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1  | \$316,000.00       | 7.9% 0      | \$0.00      | NA | 0      | \$0.0 |
|           | Unavailable                                     | 16   | \$3,685,348.95     |             | \$0.00      | NA | 0      | \$0.0 |
| Total     |   | 17   | \$4,001,348.95     | 100% 0      | \$0.00      |    | 0      | \$0.0 |
| <u> </u>  |   | 1  |                    | <del></del> |             |    | +      |       |
| 31403SL95 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 8  | \$1,368,230.51     |             | \$0.00      | NA | Ш      | \$0.0 |
|           | Unavailable                                     | 23   | \$5,635,919.35     |             | \$0.00      | NA | 0      | \$0.0 |
| Total     |   | 31   | \$7,004,149.86     | 100% 0      | \$0.00      |    | 0      | \$0.0 |
| 31403SLA2 | CENDANT<br>MORTGAGE                             | 229  | \$39,211,740.63    | 100% 0      | \$0.00      | NA | 0      | \$0.0 |

|           | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION                  |     |                 |          |        |    |       |
|-----------|--|-----|-----------------|----------|--------|----|-------|
| Total     | CORFORATION  | 229 | \$39,211,740.63 | 100%     | \$0.00 |    | 0 \$0 |
| 10001     |  |     | φυν,211,7 10100 | 100 /0   | φοίου  |    | Ψ     |
| 31403SLB0 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 291 | \$48,801,771.85 | 100% (   | \$0.00 | NA | 0 \$0 |
| Total     |  | 291 | \$48,801,771.85 | 100%     | \$0.00 | (  | 0 \$0 |
| 31403SLC8 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                    | 2   | \$297,800.00    | 4.93% (  | \$0.00 | NA | 0 \$0 |
|           | Unavailable  | 24  | \$5,737,200.00  |          | 1      | t  | _     |
| Total     |  | 26  | \$6,035,000.00  | 100%     | \$0.00 | (  | 0 \$0 |
| 31403SLD6 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                    | 28  | \$5,737,755.00  | 55.42% ( |        |    | ·     |
|           | Unavailable  | 20  | \$4,615,286.67  | 44.58% ( |        |    |       |
| Total     |  | 48  | \$10,353,041.67 | 100%     | \$0.00 |    | 0 \$0 |
| 31403SLE4 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                    | 13  | \$2,889,200.00  | 15.34% ( | \$0.00 | NA | 0 \$0 |
|           | Unavailable  | 70  | \$15,948,622.43 | 84.66% ( | 1      | t  | _     |
| Total     |  | 83  | \$18,837,822.43 | 100%     | \$0.00 |    | 0 \$0 |
| 31403SLF1 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                    | 91  | \$18,245,741.31 | 54.81% ( |        | NA | 0 \$6 |
|           | Unavailable  | 66  | \$15,045,597.27 | 45.19% ( |        | 1  | _     |
| Total     |  | 157 | \$33,291,338.58 | 100%     | \$0.00 |    | 0 \$0 |
| 31403SLG9 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                    | 3   | \$551,871.63    | 11.86% ( | ·      | NA |       |
|           | Unavailable  | 23  | \$4,101,959.76  |          |        |    |       |
| Total     |  | 26  | \$4,653,831.39  | 100%     | \$0.00 |    | 0 \$0 |
| 31403SLH7 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                    | 25  | \$4,289,800.69  | 44.41% ( | \$0.00 | NA | 0 \$0 |

| 1   | 1  | Т               |  |               |      |   |
|---|--|-----------------|--|---------------|------|---|
| Unavailable                                     | 24   | \$5,370,721.11  |  | \$0.00        | NA 0 | \$0.0                                     |
|   | 49   | \$9,660,521.80  | 100% 0   | \$0.00        | 0    | \$0.0                                     |
| Unavailable                                     | 5  | \$1 110 585 00  | 100%0  | \$0.00        | NAO  | \$0.0                                     |
| Chavanaoic                                      |  |                 |  |               |      | \$0.0<br>\$0.0                            |
|   |  | φ1,11U,3O3.UU   | 100 70 0   | φ <b>υ.υυ</b> |      | φυ.                                       |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2  | \$293,000.00    | 29.23% 0   | \$0.00        | NA 0 | \$0.0                                     |
| Unavailable                                     | 4  | \$709,560.00    | 70.77% 0   | \$0.00        | NA 0 | \$0.0                                     |
|   | 6  | \$1,002,560.00  | 100% 0   | \$0.00        | 0    | \$0.0                                     |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1  | \$320,000.00    | 15.2% 0  | \$0.00        | NA 0 | \$0.0                                     |
| Unavailable                                     | 8  | \$1,785,562.18  | 84.8% 0  | \$0.00        | NA 0 | \$0.0                                     |
|   | 9  | \$2,105,562.18  | 100% 0   | \$0.00        | 0    | \$0.0                                     |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2  | \$372,000.00    | 14.36% 0   | \$0.00        | NA 0 | \$0.0                                     |
| Unavailable                                     | 11   | \$2,217,630.00  | 85.64% 0   | \$0.00        | NA 0 | \$0.0                                     |
|   | 13   | \$2,589,630.00  | 100% 0   | \$0.00        | 0    | \$0.0                                     |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3  | \$661,500.00    | 7.42% 0  | \$0.00        | NA 0 | \$0.0                                     |
| Unavailable                                     | 37   | \$8,250,450.00  | 92.58% 0   | \$0.00        | NA 0 | \$0.0                                     |
|   | 40   | \$8,911,950.00  | 100% 0   | \$0.00        | 0    | \$0.0                                     |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 21   | \$4,508,947.61  | 30.5% 0  | \$0.00        | NA 0 | \$0.0                                     |
| Unavailable                                     | 46   | \$10,272,190.71 | 69.5% 0  | \$0.00        | NA 0 | \$0.0                                     |
|   | 67   | \$14,781,138.32 | 100% 0   | \$0.00        | 0    | \$0.0                                     |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3  | \$676,917.56    | 10.64% 0   | \$0.00        | NA 0 | \$0.0                                     |
| Unavailable                                     | 27   | \$5,688,008.09  | 89.36% 0   | \$0.00        | NA 0 | \$0.0                                     |
|   | 30   | \$6,364,925.65  | 100% 0   | \$0.00        | 0    | \$0.0                                     |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6  | \$922,457.65    | 14.23% 0   | \$0.00        | NA 0 | \$0.0                                     |
| Unavailable                                     | 26   | \$5,557,854.84  | 85.77% 0   | \$0.00        | NA 0 | \$0.0                                     |
|   | 32   | \$6,480,312.49  | 100% 0   | \$0.00        | 0    | \$0.0                                     |
|   | Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable | Unavailable     | March   Marc | Unavailable   | 49   | 49   \$9,660,521.80   100% 0   \$0.00   0 |

|           |   | $\perp \perp \downarrow$ |                 |          |        |    | 4 |       |
|-----------|---|--------------------------|-----------------|----------|--------|----|---|-------|
| 31403SLS3 | Unavailable                                     | 30                       | \$7,031,220.91  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 30                       | \$7,031,220.91  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SLT1 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1                        | \$258,195.00    | 8.58% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                     | 12                       | \$2,750,498.44  | 91.42% 0 | \$0.00 | NA | 0 | \$0.  |
| Total     |   | 13                       | \$3,008,693.44  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SMA1 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 10                       | \$2,290,109.45  | 28.58% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                     | 23                       | \$5,722,839.67  | 71.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 33                       | \$8,012,949.12  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SMB9 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 10                       | \$1,314,152.77  | 32.39% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                     | 11                       | \$2,743,750.00  | 67.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 21                       | \$4,057,902.77  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SMC7 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 10                       | \$2,239,526.37  | 55.23% 0 | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                                     | 7                        | \$1,815,262.37  | 44.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 17                       | \$4,054,788.74  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SME3 | AMSOUTH BANK                                    | 8                        | \$1,142,367.40  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 8                        | \$1,142,367.40  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SMF0 | WASHINGTON<br>MUTUAL BANK, FA                   | 5                        | \$339,847.92    | 27.26% 0 | \$0.00 | NA | - | \$0.0 |
|           | Unavailable                                     | 14                       | \$906,839.91    | 72.74% 0 | \$0.00 | NA |   | \$0.0 |
| Total     |   | 19                       | \$1,246,687.83  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SMG8 | WASHINGTON<br>MUTUAL BANK, FA                   | 11                       | \$1,079,019.56  |          | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                                     | 17                       | \$1,697,140.34  | 61.13% 0 | \$0.00 | NA | 0 | \$0.  |
| Total     |   | 28                       | \$2,776,159.90  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403SMH6 | WASHINGTON<br>MUTUAL BANK, FA                   | 13                       | \$2,581,608.06  |          | \$0.00 | NA | - | \$0.  |
|           | Unavailable                                     | 44                       | \$8,060,374.84  | 75.74% 0 | \$0.00 | NA |   | \$0.  |
| Total     |   | 57                       | \$10,641,982.90 | 100% 0   | \$0.00 |    | 0 | \$0.  |
| 31403SMJ2 |   | 6                        | \$495,833.47    | 30.54% 0 | \$0.00 | NA | 0 | \$0.  |

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|           | WASHINGTON<br>MUTUAL BANK, FA |    |                |          |        |    |   |       |
|-----------|-------------------------------|----|----------------|----------|--------|----|---|-------|
|           | Unavailable                   | 13 | \$1,127,863.96 | 69.46%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 19 | \$1,623,697.43 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403SMK9 | WASHINGTON<br>MUTUAL BANK, FA | 1  | \$216,566.88   | 6.76%    | ·      | NA | 0 | \$0.0 |
| <u></u>   | Unavailable                   | 16 | \$2,988,037.37 | 93.24% ( | 1      | NA | 0 | \$0.0 |
| Total     |                               | 17 | \$3,204,604.25 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403SML7 | WASHINGTON<br>MUTUAL BANK, FA | 3  | \$214,899.23   | 13.91%   | ·      | NA |   | \$0.0 |
|           | Unavailable                   | 17 | \$1,330,074.89 | 86.09%   | ·      | NA | 0 | \$0.  |
| Total     |                               | 20 | \$1,544,974.12 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403SN28 | WASHINGTON<br>MUTUAL BANK, FA | 6  | \$574,331.05   | 31.12%   |        | NA | 0 | \$0.0 |
|           | Unavailable                   | 13 | \$1,270,994.28 | 68.88%   | 1      | NA | 0 | \$0.0 |
| Total     |                               | 19 | \$1,845,325.33 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403SN36 | WASHINGTON<br>MUTUAL BANK, FA | 13 | \$1,907,753.83 | 26.24%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 31 | \$5,362,338.84 | 73.76%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 44 | \$7,270,092.67 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403SN44 | WASHINGTON<br>MUTUAL BANK, FA | 7  | \$459,151.68   | 23.71%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 21 | \$1,477,605.56 | 76.29%   | 1      | NA | 0 | \$0.0 |
| Total     |                               | 28 | \$1,936,757.24 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403SN51 | WASHINGTON<br>MUTUAL BANK, FA | 1  | \$129,943.96   | 7.58%    | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 9  | \$1,583,876.20 | 92.42%   | 1      | NA | 0 | \$0.0 |
| Total     |                               | 10 | \$1,713,820.16 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403SN69 | WASHINGTON<br>MUTUAL BANK, FA | 4  | \$280,573.89   | 25.21%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 10 | \$832,574.31   | 74.79%   |        | NA | 0 | \$0.0 |
| Total     |                               | 14 | \$1,113,148.20 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403SNZ5 | WASHINGTON<br>MUTUAL BANK, FA | 10 | \$579,307.63   | 40.43%   | ·      | NA | _ | \$0.0 |
|           | Unavailable                   | 15 | \$853,426.48   | 59.57%   |        | NA | 0 | \$0.0 |
| Total     |                               | 25 | \$1,432,734.11 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403SQ25 | Unavailable                   | 13 | \$2,308,638.58 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |

| Total     |   | 13    | \$2,308,638.58        | 100%   | $\mathbf{\Lambda}$ | \$0.00                  |          | 0       | \$0.0    |
|-----------|---|-------|-----------------------|--------|--------------------|-------------------------|----------|---------|----------|
| ı viai    |   | 13    | <b>Φ</b> 4,30δ,03δ.3δ | 100%   | 4                  | <b>\$U.UU</b>           |          | U       | <u> </u> |
| 31403SQ33 | Unavailable   | 7     | \$1,234,414.75        | 100%   | 0                  | \$0.00                  | NA       | 0       | \$0.0    |
| Total     |   | 7     | \$1,234,414.75        | 1      |                    | \$0.00                  |          | 0       | \$0.0    |
|           |   |       |                       |        | $\coprod$          |                         |          | $\prod$ |          |
| 31403SQ41 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC    | 54    |                       |        |                    | \$0.00                  | NA       | Ц       | \$0.0    |
|           | Unavailable   | 91    | \$12,460,219.23       | 1      |                    | \$0.00                  | NA       | 0       | \$0.0    |
| Total     |   | 145   | \$17,794,157.14       | 100%   | 0                  | \$0.00                  |          | 0       | \$0.0    |
| 31403SQ58 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC    | 3     | . ,                   |        |                    | \$0.00                  | NA       | Ц       | \$0.0    |
| ļ         | Unavailable   | 10    |                       | 1      | -                  | \$0.00                  | NA       | 0       | \$0.0    |
| Total     |   | 13    | \$1,786,643.53        | 100%   | 0                  | \$0.00                  |          | 0       | \$0.0    |
| 31403SQ66 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 47    | , ,                   |        |                    | \$0.00                  | NA<br>NA | Ц       | \$0.0    |
| Total     | Onavanable  |       |                       | 1      |                    | \$0.00<br><b>\$0.00</b> |          |         |          |
| างเสเ     |   | 275   | \$41,235,231.48       | 100%   | 4                  | <u> </u>                |          | 0       | \$0.0    |
| 31403SQ74 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC    | 92    | . , ,                 | 6.75%  | 0                  | \$0.00                  | NA       | 0       | \$0.0    |
|           | Unavailable   | 994   |                       | 1      |                    | \$0.00                  | NA       | 0       | \$0.0    |
| Total     |   | 1,086 | \$150,575,059.87      | 100%   | 0                  | \$0.00                  |          | 0       | \$0.0    |
| 31403SQ90 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 11    | \$1,100,055.29        | 13.42% | 0                  | \$0.00                  | NA       | 0       | \$0.0    |
|           | Unavailable   | 58    | \$7,095,280.66        | 86.58% | 0                  | \$0.00                  | NA       | 0       | \$0.0    |
| Total     |   | 69    |                       |        |                    | \$0.00                  |          | 0       | \$0.0    |
| 31403SQQ2 | THIRD FEDERAL<br>SAVINGS AND LOAN                                 | 130   |                       |        | Ш                  | \$0.00                  | NA       | Н       | \$0.0    |
| Total     |   | 130   | \$15,005,274.38       | 100%   | 0                  | \$0.00                  |          | 0       | \$0.0    |
| 31403SQR0 | THIRD FEDERAL<br>SAVINGS AND LOAN                                 | 82    | \$10,008,325.58       | 100%   | 0                  | \$0.00                  | NA       | 0       | \$0.0    |
| Total     |   | 82    | \$10,008,325.58       | 100%   | 0                  | \$0.00                  |          | 0       | \$0.0    |
|           |   |       |                       |        |                    |                         |          |         |          |

|             | <del></del>  |                      | <del></del>     | <del></del> | $\overline{}$    |          |  | П         |       |
|-------------|--|----------------------|-----------------|-------------|------------------|----------|--|-----------|-------|
| <del></del> | TAND DEDEN AT  | $\vdash$             | <del></del>     | ,           | Н                | <u> </u> | <del>                                     </del> | Н         |       |
| 31403SQS8   | THIRD FEDERAL<br>SAVINGS AND LOAN                              | 130                  | \$10,000,486.89 |             | Ш                | ·        | NA   | 0         | \$0.0 |
| Total       |  | 130                  | \$10,000,486.89 | 100%        | 0                | \$0.00   |  | 0         | \$0.0 |
| <u> </u>    |  | $\leftarrow$         |                 |             | Ц                | <u> </u> | ļ  | $\sqcup$  |       |
| 31403SQT6   | THIRD FEDERAL<br>SAVINGS AND LOAN                              | 182                  | \$19,879,769.64 |             | Ш                | ·        | NA   | 0         | \$0.0 |
| Total       |  | 182                  | \$19,879,769.64 | 100%        | 0                | \$0.00   |  | 0         | \$0.0 |
|             |  | $\longrightarrow$    |                 |             | Ц                | <u> </u> | ļ  | $\coprod$ |       |
| 31403SQU3   | THIRD FEDERAL<br>SAVINGS AND LOAN                              | 128                  | \$15,018,456.18 | 100%        | 0                | \$0.00   | NA   | 0         | \$0.0 |
| Total       |  | 128                  | \$15,018,456.18 | 100%        | 0                | \$0.00   |  | 0         | \$0.0 |
|             |  | $\longrightarrow$    |                 |             | Ц                | ļ        |  | Ц         |       |
| 31403SQV1   | THIRD FEDERAL<br>SAVINGS AND LOAN                              | 210                  | \$19,919,047.56 | 100%        | 0                | \$0.00   | NA   | 0         | \$0.0 |
| Total       |  | 210                  | \$19,919,047.56 | 100%        | 0                | \$0.00   |  | 0         | \$0.0 |
| <u> </u>    |  | $\longrightarrow$    |                 |             | Ц                |          | <b></b>  | $\coprod$ |       |
| 31403SQW9   | THIRD FEDERAL<br>SAVINGS AND LOAN                              | 177                  | \$19,958,501.07 | 100%        | 0                | \$0.00   | NA   | 0         | \$0.0 |
| Total       |  | 177                  | \$19,958,501.07 | 100%        | 0                | \$0.00   |  | 0         | \$0.0 |
|             |  | $\longrightarrow$    |                 |             | Ц                |          | <u> </u>   | $\coprod$ |       |
| 31403SQZ2   | Unavailable  | 12                   | \$1,122,348.41  | 100%        |                  |          | 1  | 1.1       | \$0.0 |
| Total       |  | 12                   | \$1,122,348.41  | 100%        | 0                | \$0.00   | <u> </u>   | 0         | \$0.0 |
| 31403SRA6   | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1                    | \$51,950.92     | 3.49%       | 0                | \$0.00   | NA   | 0         | \$0.0 |
|             | Unavailable  | 15                   | \$1,437,017.08  | 96.51%      | 0                | \$0.00   | NA   | 0         | \$0.0 |
| Total       |  | 16                   | \$1,488,968.00  | 100%        | 0                | \$0.00   |  | 0         | \$0.0 |
|             |  | $\overline{\square}$ |                 | <u> </u>    | Ц                | _        | <u> </u>   | Ц         |       |
| 31403SRB4   | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7                    | \$541,623.32    | 1.34%       | 0                | \$0.00   | NA   | 0         | \$0.0 |
|             | Unavailable  | 353                  | \$39,977,269.66 | 98.66%      | 0                | \$0.00   | NA   | 0         | \$0.0 |
| Total       |  | 360                  | \$40,518,892.98 | 100%        | 0                | \$0.00   |  | 0         | \$0.0 |
| <u> </u>    |  | <del></del>          |                 |             | Ц                |          | <u> </u>   | ${f H}$   |       |
| 31403SRD0   | Unavailable  | 28                   | \$2,361,700.00  |             | + +              |          | t  | Ħ         | \$0.0 |
| Total       |  | 28                   | \$2,361,700.00  | 100%        | 0                | \$0.00   | <u> </u>   | 0         | \$0.0 |
| 31403SRE8   | CHEVY CHASE BANK<br>FSB  | 1                    | \$247,042.76    | 11.77%      | 0                | \$0.00   | NA   | 0         | \$0.0 |
| <u> </u>    | Unavailable  | 7                    | \$1,851,911.75  | 88.23%      | 0                | \$0.00   | NA   | 0         | \$0.0 |
| Total       |  | 8                    | \$2,098,954.51  | 100%        | $\boldsymbol{T}$ |          |  | 0         | \$0.0 |
|             |  |                      |                 |             |                  |          |  |           |       |
| 31403SRF5   | Unavailable  | 5                    | \$1,017,187.63  | 100%        | 0                | \$0.00   | NA   | 0         | \$0.0 |

| Total     |   | 5   | \$1,017,187.63  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| 10441     |   |     | Ψ1,017,107.03   | 100 /0 | J | ΨΟ•ΟΟ  |    | U | φυ.(  |
| 31403SRG3 | CHEVY CHASE BANK<br>FSB                   | 3   | \$542,128.02    | 36.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 6   | \$951,555.46    | 63.71% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 9   | \$1,493,683.48  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SRH1 | CHEVY CHASE BANK<br>FSB                   | 5   | \$739,254.81    | 23.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 12  | \$2,464,202.29  | 76.92% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 17  | \$3,203,457.10  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SRJ7 | CHEVY CHASE BANK<br>FSB                   | 7   | \$1,084,848.86  | 80.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 1   | \$271,062.71    | 19.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 8   | \$1,355,911.57  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SRK4 | CHEVY CHASE BANK<br>FSB                   | 27  | \$3,983,557.21  | 88.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 3   | \$540,311.19    | 11.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 30  | \$4,523,868.40  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SRL2 | CHEVY CHASE BANK<br>FSB                   | 24  | \$2,874,828.44  | 65.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 11  | \$1,492,127.26  | 34.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 35  | \$4,366,955.70  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SS72 | FREEDOM<br>MORTGAGE CORP.                 | 10  | \$999,920.00    | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 10  | \$999,920.00    | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SS80 | RBC MORTGAGE<br>COMPANY                   | 37  | \$6,017,400.00  | 63.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 21  | \$3,480,875.00  | 36.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 58  | \$9,498,275.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SV29 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 19  | \$1,302,415.47  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 19  | \$1,302,415.47  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SV37 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 9   | \$1,808,165.14  |        |   | \$0.00 | NA |   | \$0.0 |
| Total     |   | 9   | \$1,808,165.14  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SV78 | BANKNORTH, NA                             | 185 | \$23,348,584.56 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total     |   | 185 | \$23,348,584.56 | 100% | 0 | \$0.00 |    | 0     | \$0.0 |
|-----------|---|-----|-----------------|------|---|--------|----|-------|-------|
|           |   |     |                 |      |   |        |    |       |       |
| 31403SV86 | BANKNORTH, NA                             | 49  | \$5,887,633.17  | 100% |   | \$0.00 | NA | 0     | \$0.0 |
| Total     |   | 49  | \$5,887,633.17  | 100% | 0 | \$0.00 |    | 0     | \$0.0 |
|           |   |     |                 |      | + |        |    | arphi |       |
| 31403SVA1 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 2   | \$599,008.65    | 100% | 0 | \$0.00 | NA | 0     | \$0.0 |
| Total     |   | 2   | \$599,008.65    | 100% | 0 | \$0.00 |    | 0     | \$0.0 |
| 31403SVC7 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 34  | \$5,089,782.61  | 100% | 0 | \$0.00 | NA | 0     | \$0.0 |
| Total     |   | 34  | \$5,089,782.61  | 100% | 0 | \$0.00 |    | 0     | \$0.0 |
|           | WACHOVIA BANK,                            |     |                 |      | + |        |    | dash  |       |
| 31403SVD5 | NATIONAL<br>ASSOCIATION                   | 46  | \$6,203,992.92  | 100% | 0 | \$0.00 | NA | 0     | \$0.0 |
| Total     |   | 46  | \$6,203,992.92  | 100% | 0 | \$0.00 |    | 0     | \$0.0 |
| 31403SVE3 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 77  | \$12,260,495.25 | 100% | 0 | \$0.00 | NA | 0     | \$0.0 |
| Total     |   | 77  | \$12,260,495.25 | 100% | 0 | \$0.00 |    | 0     | \$0.0 |
| 31403SVF0 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 80  | \$10,642,765.75 | 100% | 0 | \$0.00 | NA | 0     | \$0.0 |
| Total     |   | 80  | \$10,642,765.75 | 100% | 0 | \$0.00 |    | 0     | \$0.0 |
| 31403SVG8 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 5   | \$970,678.58    | 100% |   | \$0.00 | NA | 0     | \$0.0 |
| Total     |   | 5   | \$970,678.58    | 100% | 0 | \$0.00 |    | 0     | \$0.0 |
| 31403SVJ2 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 13  | \$1,375,512.83  | 100% | 0 | \$0.00 | NA | 0     | \$0.0 |
| Total     |   | 13  | \$1,375,512.83  | 100% | 0 | \$0.00 |    | 0     | \$0.0 |
| 31403SVK9 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 8   | \$765,730.81    | 100% |   | \$0.00 | NA |       | \$0.0 |
| Total     |   | 8   | \$765,730.81    | 100% | 0 | \$0.00 |    | 0     | \$0.0 |
| 31403SVL7 | WACHOVIA BANK,<br>NATIONAL                | 9   | \$1,173,193.00  | 100% | 0 | \$0.00 | NA | 0     | \$0.0 |

|           | ASSOCIATION                               |           |                 |                           | ļ      | 1           |               |             |
|-----------|---|-----------|-----------------|---------------------------|--------|-------------|---------------|-------------|
| Total     |   | 9         | \$1,173,193.00  | 100% 0                    | \$0.00 |             | 0             | \$0.0       |
|           |   |           |                 |                           |        |             |               |             |
| 31403SVM5 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 20        | \$1,503,825.46  | 100% 0                    | \$0.00 | NA          | 0             | \$0.0       |
| Total     |   | 20        | \$1,503,825.46  | 100% 0                    | \$0.00 |             | 0             | \$0.0       |
| ļ         |   | 1         |                 | $\longrightarrow$         |        | <del></del> | igspace       |             |
| 31403SVN3 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 10        | \$787,330.57    | 100% 0                    | \$0.00 | NA (        | 0             | \$0.0       |
| Total     |   | 10        | \$787,330.57    | 100% 0                    | \$0.00 |             | 0             | \$0.0       |
|           |   |           |                 | $\longrightarrow \coprod$ |        |             |               |             |
| 31403SVP8 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 175       | \$28,932,259.07 | 100% 0                    | \$0.00 | NA (        | 0             | \$0.0       |
| Total     |   | 175       | \$28,932,259.07 | 100% 0                    | \$0.00 |             | 0             | \$0.0       |
|           |   | $\Box$    |                 |                           |        |             | ightharpoonup |             |
| 31403SVQ6 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 43        | \$5,843,711.23  | 100% 0                    | \$0.00 | NA (        | 0             | \$0.0       |
| Total     |   | 43        | \$5,843,711.23  | 100% 0                    | \$0.00 |             | 0             | \$0.0       |
|           |   |           |                 |                           |        |             |               |             |
| 31403SVR4 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 60        | \$7,463,393.28  | 100% 0                    | \$0.00 | NA (        | 0             | \$0.0       |
| Total     |   | 60        | \$7,463,393.28  | 100% 0                    | \$0.00 | (           | 0             | \$0.0       |
|           |   | $\coprod$ |                 |                           |        |             |               |             |
| 31403SVS2 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 56        | \$8,007,778.90  |                           | \$0.00 | NA (        | 0             | \$0.0       |
| Total     |   | 56        | \$8,007,778.90  | 100% 0                    | \$0.00 |             | 0             | \$0.        |
|           |   | $\Box$    |                 |                           |        |             |               |             |
| 31403SVT0 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 35        | \$2,263,857.78  | 100% 0                    | \$0.00 | NA (        | 0             | \$0.0       |
| Total     |   | 35        | \$2,263,857.78  | 100% 0                    | \$0.00 |             | 0             | \$0.        |
| <u> </u>  |   | +         |                 | $\longrightarrow$         |        | <del></del> | +             |             |
| 31403SVU7 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 94        | \$10,831,881.69 | 100% 0                    | \$0.00 | NA (        | 0             | \$0.0       |
| Total     |   | 94        | \$10,831,881.69 | 100% 0                    | \$0.00 |             | 0             | <b>\$0.</b> |
|           |   | $\bot$    |                 |                           |        |             | ightharpoonup |             |
| 31403SVV5 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 106       | \$6,816,379.28  | 100% 0                    | \$0.00 | NA          | 0             | \$0.        |
| Total     |   | 106       | \$6,816,379.28  | 100% 0                    | \$0.00 | 1           | 0             | <b>\$0.</b> |

|           |  |         | <del></del>     |             | <del></del> |                   |              |       |
|-----------|--|---------|-----------------|-------------|-------------|-------------------|--------------|-------|
|           |  |         |                 | <del></del> |             |                   | <del> </del> |       |
| 31403SVW3 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION                      | 78      | \$8,086,766.40  | 100% 0      | \$0.00      | NA (              | 0            | \$0.0 |
| Total     |  | 78      | \$8,086,766.40  | 100% 0      | \$0.00      |                   | 0            | \$0.0 |
|           |  |         |                 |             |             |                   |              |       |
| 31403SVX1 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION                      | 63      | \$4,070,614.47  | 100% 0      | \$0.00      | NA (              | 0            | \$0.0 |
| Total     |  | 63      | \$4,070,614.47  | 100% 0      | \$0.00      |                   | 0            | \$0.0 |
|           |  |         |                 | <del></del> |             | <del></del>       | 4            |       |
| 31403SVY9 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION                      | 64      | \$5,538,351.39  | 100% 0      | \$0.00      | NA                | 0            | \$0.0 |
| Total     |  | 64      | \$5,538,351.39  | 100% 0      | \$0.00      |                   | 0            | \$0.0 |
| 31403SVZ6 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION                      | 23      | \$1,893,226.87  | 100% 0      | \$0.00      | NA (              | 0            | \$0.0 |
| Total     | FIGOCOTITION,  | 23      | \$1,893,226.87  | 100% 0      | \$0.00      |                   | 0            | \$0.0 |
|           |  |         |                 |             |             |                   |              |       |
| 31403SW28 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1       | \$63,857.33     | 4.63% 0     | \$0.00      | NA (              | 0            | \$0.0 |
|           | Unavailable  | 10      | \$1,315,560.20  | 95.37% 0    | \$0.00      | NA (              | 0            | \$0.0 |
| Total     |  | 11      | \$1,379,417.53  |             | \$0.00      |                   | 0            | \$0.0 |
|           |  |         |                 |             |             |                   | 1            |       |
| 31403SW36 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2       | \$179,451.64    | 4.06% 0     | \$0.00      | NA (              |              | \$0.0 |
|           | Unavailable  | 23      | \$4,243,246.13  | 95.94% 0    | \$0.00      | NA (              |              | \$0.0 |
| Total     |  | 25      | \$4,422,697.77  | 100% 0      | \$0.00      |                   | 0            | \$0.0 |
|           |  | <b></b> |                 | <del></del> |             | $\longrightarrow$ | Д.           |       |
| 31403SW51 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2       | \$194,950.00    | 1.44% 0     | \$0.00      | NA (              | 0            | \$0.0 |
|           | Unavailable  | 92      | \$13,340,702.02 | 98.56% 0    | \$0.00      | NA (              | 0            | \$0.0 |
| Total     |  | 94      | \$13,535,652.02 | 100% 0      | \$0.00      |                   | 0            | \$0.0 |
|           |  |         |                 |             |             |                   |              |       |
| 31403SW77 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6       | \$1,056,401.54  | 5.24% 0     | \$0.00      | NA (              | 0            | \$0.0 |
|           | Unavailable  | 103     | \$19,105,420.31 | 94.76% 0    | \$0.00      | NA (              | 0            | \$0.0 |

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| Total  |   | 109 | \$20,161,821.85  | 100%           | 0        | \$0.00 |      | 0         | \$0.0                  |
|--|---|-----|--|----------------|----------|--------|------|-----------|------------------------|
|  |   |     |  |                |          |        |      |           |                        |
| 31403SW85  | Unavailable                             | 14  | \$3,041,058.17   | 100%           | 0        | \$0.00 | NA   | 0         | \$0.0                  |
| Total  |   | 14  | \$3,041,058.17   | 100%           | 0        | \$0.00 |      | 0         | \$0.0                  |
|  |   |     |  |                | $\sqcup$ |        |      | Ц         |                        |
| 21.40203302                                      | MORTGAGE ACCESS                         |     | <b>#000 700 00</b>   | 1000           |          | ¢0.00  | NI A |           | фО. C                  |
| 31403SW93  | CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6   | \$998,790.00   | 100%           | U        | \$0.00 | NA   | U         | \$0.0                  |
| Total  | FINANCIAL SERVICES                      | 6   | \$998,790.00   | 100%           | n        | \$0.00 |      | 0         | \$0.0                  |
| 10141  |   |     | ΨΖΖΟ   | 100 /0         |          | ΨΟ•Ο   |      | H         | ΨΟ•Ο                   |
| 31403SWA0  | BANKNORTH, NA                           | 21  | \$3,084,840.00   | 100%           | 0        | \$0.00 | NA   | 0         | \$0.0                  |
| Total  |   | 21  | \$3,084,840.00   | 100%           | -        | \$0.00 |      | 0         | \$0.0                  |
|  |   |     |  |                |          |        |      |           |                        |
| 31403SWB8  | BANKNORTH, NA                           | 31  | \$4,214,088.32   | 100%           | 0        | \$0.00 | NA   | 0         | \$0.0                  |
| Total  |   | 31  | \$4,214,088.32   | 100%           | 0        | \$0.00 |      | 0         | \$0.0                  |
|  |   |     |  |                | Ш        |        |      | Ш         |                        |
| 31403SWY8  | COLONIAL SAVINGS                        | 52  | \$5,271,044.94   | 49.02%         | 0        | \$0.00 | NA   | 0         | \$0.0                  |
|  | FA                                      |     |  |                | Ц        |        |      | Н         |                        |
| Total  | Unavailable                             | 49  | \$5,480,706.33   | 50.98%<br>100% |          |        | NA   |           | \$0.0                  |
| Total  |   | 101 | \$10,751,751.27  | 100%           | V        | \$0.00 |      | 0         | \$0.0                  |
|  | COLONIAL SAVINGS                        |     |  |                | H        |        |      | H         |                        |
| 31403SWZ5  | FA                                      | 37  | \$3,128,007.52   | 73.82%         | 0        | \$0.00 | NA   | 0         | \$0.0                  |
|  | Unavailable                             | 14  | \$1,109,247.29   | 26.18%         | 0        | \$0.00 | NA   | 0         | \$0.0                  |
| Total  |   | 51  | \$4,237,254.81   | 100%           | 0        | \$0.00 |      | 0         | \$0.0                  |
|  |   |     |  |                |          |        |      | Ш         |                        |
| 31403SX27  | Unavailable                             | 5   | \$1,026,714.27   | 100%           | -        |        | NA   | 0         | \$0.0                  |
| Total  |   | 5   | \$1,026,714.27   | 100%           | 0        | \$0.00 |      | 0         | \$0.0                  |
| 24.40.2.3.40.5                                   |   | - 4 | <b>*** ***</b> | 100~           | _        | 40.00  |      |           |                        |
| 31403SX35  | Unavailable                             | 14  | \$2,498,919.02   | 100%           |          |        | NA   | _         | \$0.0                  |
| Total  |   | 14  | \$2,498,919.02   | 100%           | 0        | \$0.00 |      | 0         | \$0.0                  |
| 31403SX43  | Unavailable                             | 12  | \$1,421,158.18   | 100%           | Λ        | \$0.00 | NA   | 0         | \$0.0                  |
| Total  | Unavanable                              | 12  | \$1,421,158.18<br>\$1,421,158.18   | 100%           | -        |        | INA  | n         | \$0.0<br><b>\$0.</b> 0 |
| 1 Otal   |   | 12  | \$1, <del>4</del> 21,130.10  | 100 %          | V        | φυ.υυ  |      | H         | <b>\$0.</b> 0          |
|  | NEXSTAR FINANCIAL                       |     |  |                |          |        |      | Ħ         |                        |
| 31403SXA9  | CORPORATION                             | 7   | \$1,018,989.41   | 100%           | 0        | \$0.00 | NA   | 0         | \$0.0                  |
| Total  |   | 7   | \$1,018,989.41   | 100%           | 0        | \$0.00 |      | 0         | \$0.0                  |
|  |   |     |  |                | Ц        |        |      | Ц         |                        |
| 31403SXB7  | NEXSTAR FINANCIAL                       | 10  | \$1,923,407.50   | 100%           | 0        | \$0.00 | NA   | 0         | \$0.0                  |
|  | CORPORATION                             |     |  |                | Ц        |        |      | H         |                        |
| Total  |   | 10  | \$1,923,407.50   | 100%           | U        | \$0.00 |      | 0         | \$0.0                  |
| <del>                                     </del> | NEXSTAR FINANCIAL                       |     |  |                | Н        |        |      | ${\sf H}$ |                        |
| 31403SXC5  | CORPORATION                             | 14  | \$1,535,998.96   | 100%           | 0        | \$0.00 | NA   | 0         | \$0.0                  |
| Total  |   | 14  | \$1,535,998.96   | 100%           | 0        | \$0.00 |      | 0         | \$0.0                  |
| l l  |   |     | . , -,   |                |          | 1      |      |           | ,                      |

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|----------------|--|-----|--|--------|---|--------|------|-----|-------|
| 31403SXD3      | NEXSTAR FINANCIAL                      | 17  | \$2,012,242.00                                 | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |
|                | CORPORATION                            |     |  |        | Ц | ·      |      | Н   |       |
| Total          |  | 17  | \$2,012,242.00                                 | 100%   | U | \$0.00 |      | 0   | \$0.0 |
| 31403SXE1      | Unavailable                            | 20  | \$2,856,535.21                                 | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total          |  | 20  | \$2,856,535.21                                 | 100%   | - | · ·    |      | 0   | \$0.0 |
|                |  |     | ,  |        |   |        |      |     |       |
| 31403SXF8      | Unavailable                            | 59  | \$9,204,202.44                                 | 100%   |   |        | NA   | 0   | \$0.0 |
| Total          |  | 59  | \$9,204,202.44                                 | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31403SXG6      | BANK OF AMERICA<br>NA                  | 1   | \$107,107.70                                   | 0.81%  | 0 | \$0.00 | NA   | 0   | \$0.0 |
|                | Unavailable                            | 84  | \$13,076,784.92                                | 99.19% | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total          |  | 85  | \$13,183,892.62                                | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 24.402.0377774 | ** " " " " " " " " " " " " " " " " " " | 2.4 | <b>***</b> • • • • • • • • • • • • • • • • • • | 100~   | _ | 40.00  |      | 0   | 40.0  |
| 31403SXH4      | Unavailable                            | 24  | \$3,655,049.53                                 | 100%   | - |        | NA   | П   | \$0.0 |
| Total          |  | 24  | \$3,655,049.53                                 | 100%   | V | \$0.00 |      | 0   | \$0.0 |
| 31403SXQ4      | Unavailable                            | 13  | \$1,896,143.38                                 | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total          | e na vanasie                           | 13  | \$1,896,143.38                                 | 100%   |   |        | 1111 | 0   | \$0.0 |
|                |  |     | . , ,  |        |   | ·      |      |     | ·     |
| 31403SXR2      | Unavailable                            | 12  | \$1,501,859.82                                 | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total          |  | 12  | \$1,501,859.82                                 | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31403SYD2      | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 37  | \$3,655,401.79                                 | 78.97% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|                | Unavailable                            | 10  | \$973,654.85                                   | 21.03% | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total          |  | 47  | \$4,629,056.64                                 | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31403SYE0      | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 39  | \$5,025,162.61                                 | 78.1%  | 0 | \$0.00 | NA   | 0   | \$0.0 |
|                | Unavailable                            | 11  | \$1,408,826.30                                 | 21.9%  |   |        | NA   | 0   | \$0.0 |
| Total          |  | 50  | \$6,433,988.91                                 | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31403SYF7      | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 65  | \$14,082,812.28                                | 74.11% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|                | Unavailable                            | 21  | \$4,920,901.89                                 | 25.89% | - |        | NA   | t t | \$0.0 |
| Total          |  | 86  | \$19,003,714.17                                | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31403SYG5      | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 4   | \$874,330.02                                   | 84.78% | 0 | \$0.00 | NA   | 0   | \$0.0 |

|           | Unavailable                         | 1   | \$156,950.93                     | 15.22% 0 | \$0.00 | NA ( | \$0.0   |
|-----------|-------------------------------------|-----|----------------------------------|----------|--------|------|---------|
| Total     | Ullavallable                        | 5   |                                  |          |        |      | 1       |
| lotai     |                                     | 5   | \$1,031,280.95                   | 100% 0   | \$0.00 | (    | \$0.0   |
| 31403SYH3 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 118 | \$7,268,622.34                   | 65.52% 0 | \$0.00 | NA   | \$0.0   |
|           | Unavailable                         | 62  | \$3,825,076.31                   | 34.48% 0 | \$0.00 | NA ( | \$0.0   |
| Total     |                                     | 180 | \$11,093,698.65                  | 100% 0   |        | 0    |         |
|           |                                     |     |                                  |          |        |      |         |
| 31403SYJ9 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 64  | \$6,183,387.63                   | 67.66% 0 | \$0.00 | NA   | \$0.0   |
|           | Unavailable                         | 31  | \$2,956,169.36                   | 32.34% 0 | \$0.00 | NA ( | \$0.0   |
| Total     |                                     | 95  | \$9,139,556.99                   | 100% 0   | \$0.00 | 0    | \$0.0   |
|           |                                     |     |                                  |          |        |      |         |
| 31403SYK6 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 79  | \$10,106,548.45                  | 71.89% 0 | \$0.00 | NA   | \$0.0   |
|           | Unavailable                         | 30  | \$3,951,720.66                   | 28.11% 0 | \$0.00 | NA ( | \$0.0   |
| Total     |                                     | 109 | \$14,058,269.11                  | 100% 0   | \$0.00 | (    | \$0.0   |
|           |                                     |     |                                  |          |        |      |         |
| 31403SYL4 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 80  | \$17,832,027.01                  | 69.03% 0 | \$0.00 | NA   | \$0.0   |
|           | Unavailable                         | 40  | \$7,999,418.52                   | 30.97% 0 | \$0.00 | NA ( | \$0.0   |
| Total     |                                     | 120 | \$25,831,445.53                  | 100% 0   | \$0.00 | 0    | \$0.0   |
|           |                                     |     |                                  |          |        |      |         |
| 31403SYM2 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4   | \$799,615.19                     | 70.36% 0 | \$0.00 | NA   | \$0.0   |
|           | Unavailable                         | 2   | \$336,822.14                     | 29.64% 0 |        | NA ( | \$0.0   |
| Total     |                                     | 6   | \$1,136,437.33                   | 100% 0   | \$0.00 | 0    | \$0.0   |
| 31403SYN0 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19  | \$1,165,754.79                   | 56.76% 0 | \$0.00 | NA   | ) \$0.0 |
|           | Unavailable                         | 16  | \$888,172.21                     | 43.24% 0 | i i    | NA ( | 1       |
| Total     |                                     | 35  | \$2,053,927.00                   | 100% 0   | \$0.00 | (    | \$0.0   |
| 31403SYP5 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13  | \$1,787,289.06                   | 59.88% 0 | ·      | NA   |         |
|           | Unavailable                         | 9   | \$1,197,286.99                   | 40.12% 0 | t t    | NA ( | 1       |
| Total     |                                     | 22  | \$2,984,576.05                   | 100% 0   | \$0.00 | (    | \$0.0   |
| 31403SZX7 | Unavailable                         | 13  | \$1,797,500.00<br>\$1,797,500.00 | 100% 0   |        | NA ( | 1       |
| Total     | 1                                   | 13  | \$1,797,500.00                   | 100% 0   | \$0.00 | Į.   | \$0.0   |

| Т         |                                      | <del>                                      </del> | Т               |      | Π | Ι            | l  | П |       |
|-----------|--------------------------------------|---|-----------------|------|---|--------------|----|---|-------|
|           | RAYTHEON                             |   |                 |      |   |              |    |   |       |
| 31403T5U4 | EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 29  | \$4,109,043.44  | 100% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                      | 29  | \$4,109,043.44  | 100% | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                      |   |                 |      |   |              |    |   |       |
| 31403T5V2 | EMC MORTGAGE<br>CORPORATION          | 50  | \$8,034,123.80  | 100% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                      | 50  | \$8,034,123.80  | 100% | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                      |   |                 |      |   |              |    |   |       |
| 31403T5W0 | EMC MORTGAGE<br>CORPORATION          | 61  | \$7,785,890.50  | 100% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                      | 61  | \$7,785,890.50  | 100% | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                      |   |                 |      |   |              |    |   |       |
| 31403T5X8 | EMC MORTGAGE<br>CORPORATION          | 58  | \$6,894,874.17  | 100% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                      | 58  | \$6,894,874.17  | 100% | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                      |   |                 |      |   |              |    |   |       |
| 31403T5Z3 | EMC MORTGAGE<br>CORPORATION          | 284   | \$59,158,875.76 | 100% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                      | 284   | \$59,158,875.76 | 100% | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                      |   |                 |      |   |              |    |   |       |
| 31403T6B5 | EMC MORTGAGE<br>CORPORATION          | 357   | \$61,431,407.97 | 100% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                      | 357   | \$61,431,407.97 | 100% | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                      |   |                 |      |   |              |    |   |       |
| 31403T6C3 | EMC MORTGAGE<br>CORPORATION          | 533   | \$85,708,718.97 | 100% | 1 | \$150,112.76 | NA | 0 | \$0.0 |
| Total     |                                      | 533   | \$85,708,718.97 | 100% | 1 | \$150,112.76 |    | 0 | \$0.0 |
|           |                                      |   |                 |      |   |              |    |   |       |
| 31403T6D1 | EMC MORTGAGE<br>CORPORATION          | 76  | \$11,733,170.85 | 100% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                      | 76  | \$11,733,170.85 | 100% | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                      |   |                 |      |   |              |    |   |       |
| 31403T6E9 | EMC MORTGAGE<br>CORPORATION          | 161   | \$20,715,917.32 | 100% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                      | 161   | \$20,715,917.32 | 100% | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                      |   |                 |      |   |              |    |   |       |
| 31403T6F6 | EMC MORTGAGE<br>CORPORATION          | 72  | \$8,868,898.27  | 100% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                      | 72  | \$8,868,898.27  | 100% | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                      |   |                 |      |   |              |    |   |       |
| 31403T6G4 | EMC MORTGAGE<br>CORPORATION          | 18  | \$3,149,190.03  | 100% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                      | 18  | \$3,149,190.03  | 100% | 0 | \$0.00       |    | 0 | \$0.0 |
|           |                                      |   |                 |      | Ī |              |    | П |       |

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|-----------|-----------------------------|----|----------------|----------|--------|------------|-------|
| 31403Т6Н2 | EMC MORTGAGE<br>CORPORATION | 25 | \$3,356,045.74 | 100%     | \$0.00 | NA 0       | \$0.0 |
| Total     |                             | 25 | \$3,356,045.74 | 100%     | \$0.00 | 0          | \$0.0 |
| 31403T6J8 | EMC MORTGAGE<br>CORPORATION | 27 | \$3,194,156.81 | 100% 0   | \$0.00 | NA 0       | \$0.0 |
| Total     |                             | 27 | \$3,194,156.81 | 100% 0   | \$0.00 | 0          | \$0.0 |
| 31403T6L3 | EMC MORTGAGE<br>CORPORATION | 12 | \$2,227,083.91 | 100% 0   | \$0.00 | NA 0       | \$0.0 |
| Total     |                             | 12 | \$2,227,083.91 | 100% 0   | \$0.00 | 0          | \$0.0 |
| 31403T6M1 | EMC MORTGAGE<br>CORPORATION | 36 | \$4,792,558.40 | 100% 0   | \$0.00 | NA 0       | \$0.0 |
| Total     |                             | 36 | \$4,792,558.40 | 100% 0   | \$0.00 | 0          | \$0.0 |
| 31403T6N9 | EMC MORTGAGE<br>CORPORATION | 56 | \$7,988,101.78 | 100% 0   | \$0.00 | NA 0       | \$0.0 |
| Total     |                             | 56 | \$7,988,101.78 | 100% 0   | \$0.00 | 0          | \$0.0 |
| 31403T6P4 | EMC MORTGAGE<br>CORPORATION | 20 | \$2,423,105.39 | 100% 0   | \$0.00 | NA 0       | \$0.0 |
| Total     |                             | 20 | \$2,423,105.39 | 100% 0   | \$0.00 | 0          | \$0.0 |
| 31403TAA2 | CHARTER ONE BANK,<br>N.A.   | 17 | \$1,876,954.22 | 100% 0   | \$0.00 | NA 0       | \$0.0 |
| Total     |                             | 17 | \$1,876,954.22 | 100% 0   | \$0.00 | 0          | \$0.0 |
| 31403TAB0 | CHARTER ONE BANK,<br>N.A.   | 13 | \$947,189.53   | 61.58% 0 | \$0.00 | NA 0       | \$0.0 |
|           | Unavailable                 | 6  | \$590,864.55   |          |        | NA 0       | · ·   |
| Total     |                             | 19 | \$1,538,054.08 | 100% 0   | \$0.00 | 0          | \$0.0 |
| 31403TAC8 | CHARTER ONE BANK,<br>N.A.   | 8  | \$498,339.96   | 72.47% 0 | \$0.00 | NA 0       | \$0.0 |
| T-4-1     | Unavailable                 | 3  | \$189,341.05   |          |        | NA 0       |       |
| Total     |                             | 11 | \$687,681.01   | 100% 0   | \$0.00 | <u> </u> 0 | \$0.0 |
| 31403TAD6 | CHARTER ONE BANK,<br>N.A.   | 6  | \$505,310.35   |          |        | NA 0       |       |
| m 4 1     | Unavailable                 | 3  | \$452,217.45   | 47.23% 0 |        | NA 0       |       |
| Total     |                             | 9  | \$957,527.80   | 100% 0   | \$0.00 | 0          | \$0.0 |
| 31403TAE4 | CHARTER ONE BANK,<br>N.A.   | 9  | \$744,333.20   |          |        | NA 0       |       |
|           | Unavailable                 | 7  | \$742,181.17   |          | 1      | NA 0       |       |
| Total     |                             | 16 | \$1,486,514.37 | 100%     | \$0.00 | 0          | \$0.0 |

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|-----------|----------------------------------|-----|-----------------|------------|-----|--------|----|-----------|-------|
|           | CHARTER ONE BANK,                |     |                 | - : 0.4.44 | _   |        |    | $oxed{+}$ |       |
| 31403TAF1 | N.A.                             | 5   | \$452,039.54    |            |     | \$0.00 | NA | Ш         | \$0.0 |
|           | Unavailable                      | 10  | \$877,111.94    | 65.99%     |     | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                  | 15  | \$1,329,151.48  | 100%       | 0   | \$0.00 |    | 0         | \$0.0 |
| 31403TAG9 | CHARTER ONE BANK,<br>N.A.        | 3   | \$326,539.23    | 43.66%     | _   | \$0.00 | NA | Ш         | \$0.0 |
|           | Unavailable                      | 5   | \$421,299.31    | 56.34%     | _   | \$0.00 | NA |           | \$0.0 |
| Total     |                                  | 8   | \$747,838.54    | 100%       | 0   | \$0.00 |    | 0         | \$0.0 |
| 31403TDM3 | BANK ONE,N.A.                    | 10  | \$1,362,920.33  | 79.6%      | _   | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable                      | 3   | \$349,327.23    | 20.4%      | _   | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                  | 13  | \$1,712,247.56  | 100%       | 0   | \$0.00 |    | 0         | \$0.0 |
| 31403TE75 | CITIZENS MORTGAGE<br>CORPORATION | 25  | \$4,660,225.16  | 100%       | 0   | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                  | 25  | \$4,660,225.16  | 100%       | 0   | \$0.00 |    | 0         | \$0.0 |
| 31403TE83 | CITIZENS MORTGAGE<br>CORPORATION | 17  | \$3,903,840.29  | 100%       | 0   | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                  | 17  | \$3,903,840.29  | 100%       | 0   | \$0.00 |    | 0         | \$0.0 |
| 31403TFB5 | CITIZENS MORTGAGE<br>CORPORATION | 26  | \$3,657,279.13  | 100%       | 0   | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                  | 26  | \$3,657,279.13  | 100%       | 0   | \$0.00 |    | 0         | \$0.0 |
| 31403TFC3 | CITIZENS MORTGAGE<br>CORPORATION | 28  | \$3,475,124.20  | 100%       | 0   | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                  | 28  | \$3,475,124.20  | 100%       | 0   | \$0.00 |    | 0         | \$0.0 |
| 31403TFD1 | CITIZENS MORTGAGE<br>CORPORATION | 155 | \$15,126,857.95 | 100%       | 0   | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                  | 155 | \$15,126,857.95 | 100%       | 0   | \$0.00 |    | 0         | \$0.0 |
| 31403TFE9 | CITIZENS MORTGAGE<br>CORPORATION | 108 | \$9,899,414.81  | 100%       | 0   | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                  | 108 | \$9,899,414.81  | 100%       | 0   | \$0.00 |    | 0         | \$0.0 |
| 31403TMR2 | SUNTRUST<br>MORTGAGE INC.        | 2   | \$549,117.75    | 10.15%     |     | \$0.00 | NA |           | \$0.0 |
|           | Unavailable                      | 24  | \$4,862,315.44  | 89.85%     | -   | \$0.00 | NA | 0         | \$0.0 |
| Total     |                                  | 26  | \$5,411,433.19  | 100%       | 0   | \$0.00 |    | 0         | \$0.0 |
| 31403TMS0 | SUNTRUST<br>MORTGAGE INC.        | 4   | \$766,701.89    | 22.85%     | 0   | \$0.00 | NA | 0         | \$0.0 |

|  | Unavailable                   | 14                                 | \$2,589,343.44              | 77.15% 0                                | \$0.00        | NA 0              | \$0.0          |
|--|-------------------------------|------------------------------------|-----------------------------|---|---------------|-------------------|----------------|
| Total  |                               | 18                                 | \$3,356,045.33              | 100% 0                                  | \$0.00        | 0                 | \$0.0          |
|  |                               |                                    |                             |   |               |                   |                |
|  | SOUTHTRUST                    |                                    |                             |   |               |                   |                |
| 31403TNJ9  | MORTGAGE                      | 24                                 | \$3,547,328.14              | 100% 0                                  | \$0.00        | NA 0              | \$0.0          |
|  | CORPORATION                   | $\perp \perp \downarrow$           |                             |   |               |                   | _              |
| Total  |                               | 24                                 | \$3,547,328.14              | 100% 0                                  | \$0.00        | 0                 | \$0.0          |
|  |                               | $\downarrow \downarrow \downarrow$ |                             | <del></del>                             |               | $\longrightarrow$ |                |
|  | SOUTHTRUST                    | 1 _1                               |                             | 1                                       |               |                   | 1              |
| 31403TNK6  | MORTGAGE                      | 7                                  | \$1,460,867.91              | 100% 0                                  | \$0.00        | NA 0              | \$0.0          |
| <b> </b>   | CORPORATION                   | 4                                  |                             | <del></del>                             |               |                   |                |
| Total  |                               | 7                                  | \$1,460,867.91              | 100% 0                                  | \$0.00        | 0                 | \$0.0          |
| <u> </u>   |                               | +                                  |                             | <del></del>                             | <del></del>   | -++               | <u> </u>       |
|  | THE LEADER                    |                                    | 2005 (04.55                 | 22 2400                                 | <b>\$0.00</b> | 37.4              | ተባ (           |
| 31403TNM2  | MORTGAGE                      | 3                                  | \$365,694.55                | 82.04% 0                                | \$0.00        | NA 0              | \$0.0          |
| <u> </u>   | COMPANY                       | 1                                  | \$90.057.77                 | 17.060/-0                               | ΦΩ ΩΩ         | NTA O             | \$0.0          |
| L  | Unavailable                   | 1 1                                | \$80,057.77                 | 1 1                                     | \$0.00        | NA 0              | \$0.0          |
| Total  |                               | 4                                  | \$445,752.32                | 100% 0                                  | \$0.00        | 0                 | \$0.0          |
| <del>                                     </del> | WASHINGTON                    | +                                  |                             | <del></del>                             | <del></del>   | <del></del>       |                |
| 31403TNP5  | WASHINGTON<br>MUTUAL BANK, FA | 20                                 | \$5,062,161.08              | 43.88% 0                                | \$0.00        | NA 0              | \$0.0          |
| <del></del>                                      | Unavailable                   | 26                                 | \$6,474,413.14              | 56.12% 0                                | \$0.00        | NA 0              | \$0.0          |
| Total  | Ullavaliaule                  | 46                                 | \$11,536,574.22             | 1 1                                     | \$0.00        | 0                 | \$0.0<br>\$0.0 |
| lutai  |                               | 10                                 | \$11,000,01 <b>7.22</b>     | 100 /0 0                                | φυ.υυ         |                   | ψυ•υ           |
|  | WASHINGTON                    | +                                  |                             |   |               | <del></del>       |                |
| 31403TNQ3  | MUTUAL BANK, FA               | 114                                | \$28,846,814.19             | 40.16% 0                                | \$0.00        | NA 0              | \$0.0          |
|  | Unavailable                   | 167                                | \$42,980,142.35             | 59.84% 0                                | \$0.00        | NA 0              | \$0.0          |
| Total  |                               | 281                                | \$71,826,956.54             | 1 1                                     | \$0.00        | 0                 | \$0.0          |
| 10002  |                               | +                                  | Ψ, Ξ,ς,                     |   | т             |                   |                |
|  | WASHINGTON                    | 1                                  |                             | ::::::::::::::::::::::::::::::::::::::: | ÷ 2, 2, 2     |                   | 40.6           |
| 31403TNS9  | MUTUAL BANK, FA               | 165                                | \$22,317,575.09             | 100% 0                                  | \$0.00        | NA 0              | \$0.0          |
| Total  |                               | 165                                | \$22,317,575.09             | 100% 0                                  | \$0.00        | 0                 | \$0.0          |
|  |                               |                                    |                             |   |               |                   |                |
| 31403TNU4  | WASHINGTON                    | 23                                 | \$5,924,493.08              | 71.45% 0                                | <u></u>       | NA 0              | \$0.0          |
| 314031NU4  | MUTUAL BANK, FA               | 23                                 | \$3, <del>9</del> 24,473.00 |   | \$0.00        |                   | φυ.            |
|  | Unavailable                   | 9                                  | \$2,366,926.69              | 28.55% 0                                | \$0.00        | NA 0              | \$0.0          |
| Total  |                               | 32                                 | \$8,291,419.77              | 100% 0                                  | \$0.00        | 0                 | \$0.0          |
| <u> </u>   |                               | 1 1                                |                             | <del></del>                             |               |                   |                |
| 31403TNV2  | WASHINGTON                    | 42                                 | \$10,917,549.35             | 65.33% 0                                | \$0.00        | NA 0              | \$0.0          |
| 51705111,2                                       | MUTUAL BANK, FA               |                                    | . , ,                       |   |               |                   |                |
|  | Unavailable                   | 22                                 | \$5,794,353.85              |   | \$0.00        | NA 0              | \$0.0          |
| Total  |                               | 64                                 | \$16,711,903.20             | 100% 0                                  | \$0.00        | 0                 | \$0.0          |
| <u> </u>   |                               | ++                                 |                             | <del></del>                             |               | <del></del>       |                |
| 31403TNW0  | WASHINGTON<br>MUTUAL BANK FA  | 9                                  | \$2,076,826.59              | 39.79% 0                                | \$0.00        | NA 0              | \$0.0          |
|  | MUTUAL BANK, FA               |                                    |                             |   |               |                   |                |
|  | Unavailable                   | 12                                 | \$3,142,335.57              | 1 1                                     | \$0.00        | NA 0              | \$0.0          |
| Total  |                               | 21                                 | \$5,219,162.16              | 100% 0                                  | \$0.00        | 0                 | \$0.0          |

|               | <del></del>  |     |                 |        | $\overline{}$ |               |      | $\overline{}$ |             |
|---------------|--|-----|-----------------|--------|---------------|---------------|------|---------------|-------------|
| 21402TO22     | WELLS FARGO HOME   |     | \$160,000,00    | 7 990/ | 0             | 00.00         | NI A |               | \$0         |
| 31403TQ23     | MORTGAGE, INC.   |     | \$160,000.00    |        |               | \$0.00        | NA   | Ш             | \$0.0       |
| <u> </u>      | Unavailable  | 20  | \$1,870,396.00  |        |               | \$0.00        | NA   | 1 1           | \$0.0       |
| Total         |  | 21  | \$2,030,396.00  | 100%   | 0             | \$0.00        |      | 0             | \$0.0       |
| 31403TQ56     | Unavailable  | 7   | \$1,715,917.99  | 100%   | 0             | \$0.00        | NA   | .0            | \$0.0       |
| Total         |  | 7   | \$1,715,917.99  | 1      |               | \$0.00        |      | 0             | \$0.0       |
| 31403TQ64     | Unavailable  | 24  | \$5,074,165.79  | 100%   | 0             | \$0.00        | NA   | 0             | \$0.0       |
| Total         | C nu i unuo i c  | 24  | \$5,074,165.79  | 100%   |               | \$0.00        |      | 0             | \$0.0       |
| 31403TQA5     | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 213 | \$34,967,459.10 | 100%   | 0             | \$0.00        | NA   | 0             | \$0.0       |
| Total         |  | 213 | \$34,967,459.10 | 100%   | 0             | \$0.00        |      | 0             | \$0.0       |
| 31403TQB3     | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 331 | \$55,374,548.11 | 100%   | 0             | \$0.00        | NA   | 0             | \$0.0       |
| Total         |  | 331 | \$55,374,548.11 | 100%   | 0             | \$0.00        |      | 0             | \$0.0       |
| 21 (2277) (21 | 77 71 11.  | 20  | \$5.150.005.62  | 1000/  |               | <b>\$0.00</b> | NT A |               | ΦΩ.         |
| 31403TQC1     | Unavailable  | 39  | \$6,169,995.63  |        | -             | \$0.00        | NA   |               | \$0.0       |
| Total         |  | 39  | \$6,169,995.63  | 100%   | 0             | \$0.00        |      | 0             | <b>\$0.</b> |
| 31403TQD9     | Unavailable  | 55  | \$7,017,915.65  | 100%   | 0 _           | \$0.00        | NA   | 0_            | \$0.0       |
| Total         |  | 55  | \$7,017,915.65  |        |               | \$0.00        |      | 0             | \$0.        |
| 31403TQE7     | Unavailable  | 23  | \$2,870,447.08  | 100%   | 0             | \$0.00        | NA   | 0             | \$0.0       |
| Total         |  | 23  | \$2,870,447.08  | 100%   | 0             | \$0.00        |      | 0             | <b>\$0.</b> |
| 31403TQF4     | Unavailable  | 28  | \$3,192,308.08  | 100%   | 0             | \$0.00        | NA   | 0             | \$0.0       |
| Total         |  | 28  | \$3,192,308.08  |        |               | \$0.00        |      | 0             | \$0.        |
| 31403TQG2     | Unavailable  | 31  | \$3,072,356.69  | 100%   | 0             | \$0.00        | NA   | 0             | \$0.0       |
| Total         |  | 31  | \$3,072,356.69  | 100%   |               | \$0.00        |      | 0             | <b>\$0.</b> |
| 31403TQH0     | Unavailable  | 14  | \$2,086,791.87  | 100%   | 0             | \$0.00        | NA   | 0             | \$0.        |
| Total         |  | 14  | \$2,086,791.87  | 100%   |               | \$0.00        |      | 0             | \$0.        |
| 31403TQJ6     | Unavailable  | 25  | \$4,221,088.43  | 100%   | 0             | \$0.00        | NA   | .0            | \$0.        |

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|           |                                    |                 | -                                       |                        |   |                         |    |   |                        |
|-----------|------------------------------------|-----------------|---|------------------------|---|-------------------------|----|---|------------------------|
| Total     |                                    | 25              | \$4,221,088.43                          | 100%                   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403TQK3 | Unavailable                        | 325             | \$54,834,328.50                         | 100%                   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                                    | 325             | \$54,834,328.50                         | 100%                   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403TQL1 | Unavailable                        | 172             | \$26,161,869.27                         | 100%                   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                                    | 172             | \$26,161,869.27                         | 100%                   | - | \$0.00                  |    | 0 | \$0.0                  |
| 31403TQM9 | Unavailable                        | 790             | \$122,490,678.16                        | 100%                   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                                    | 790             | \$122,490,678.16                        | 100%                   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403TQN7 | Unavailable                        | 80              | \$10,989,107.00                         | 100%                   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                                    | 80              | \$10,989,107.00                         | 100%                   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403TQP2 | Unavailable                        | 156             | \$22,759,895.03                         | 100%                   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                                    | 156             | \$22,759,895.03                         | 100%                   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403TQQ0 | Unavailable                        | 170             | \$23,909,407.84                         | 100%                   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                                    | 170             | \$23,909,407.84                         | 100%                   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403TQR8 | Unavailable                        | 24              | \$2,728,707.01                          | 100%                   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                                    | 24              | \$2,728,707.01                          | 100%                   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403TQS6 | Unavailable                        | 31              | \$3,376,217.72                          | 100%                   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                                    | 31              | \$3,376,217.72                          | 100%                   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403TQT4 | Unavailable                        | 16              | \$1,813,704.58                          | 100%                   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                                    | 16              | \$1,813,704.58                          | 100%                   | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31403TQU1 | WELLS FARGO HOME<br>MORTGAGE, INC. | 7               | \$977,211.65                            | 7.59%                  | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Tatal     | Unavailable                        | 74<br><b>81</b> | \$11,894,841.00                         | 92.41%<br><b>100</b> % | - | \$0.00<br><b>\$0.00</b> | NA | 0 | \$0.0                  |
| Total     |                                    | 81              | \$12,872,052.65                         | 100%                   | V | \$0.00                  |    | U | \$0.0                  |
| 31403TQV9 | WELLS FARGO HOME<br>MORTGAGE, INC. | 3               | \$329,676.66                            | 4.9%                   | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total     | Unavailable                        | 43<br><b>46</b> | \$6,404,076.92<br><b>\$6,733,753.58</b> | 95.1%<br><b>100</b> %  | - | \$0.00<br><b>\$0.00</b> | NA | 0 | \$0.0<br><b>\$0.</b> 0 |
| 1 Jilli   |                                    | 70              | ψυ, 1 33, 1 33, 30                      | 100 /0                 | v | ψ <b>υ.υ</b> υ          |    | 9 | φυ•υ                   |
| 31403TQW7 | WELLS FARGO HOME<br>MORTGAGE, INC. | 7               | \$1,141,190.00                          |                        | Ш | \$0.00                  | NA | Н | \$0.0                  |
| Total     | Unavailable                        | 157             | \$25,227,587.08                         | 95.67%                 |   | \$0.00                  | NA | 0 | \$0.0                  |
| Total     |                                    | 164             | \$26,368,777.08                         | 100%                   | V | \$0.00                  |    | U | \$0.0                  |
| 31403TQX5 | WELLS FARGO HOME<br>MORTGAGE, INC. | 3               | \$242,870.00                            | 5.23%                  | 0 | \$0.00                  | NA | 0 | \$0.0                  |

|           | Unavailable                        | 31 | \$4,402,118.88       | 94.77% 0 | \$0.00      | NA   | Λ      | \$0.0          |
|-----------|------------------------------------|----|----------------------|----------|-------------|------|--------|----------------|
| Total     | Ollavaliable                       | 34 | \$4,644,988.88       |          |             |      | O<br>O | \$0.0<br>\$0.0 |
| Total     |                                    | 34 | <b>Φ4,044,200.00</b> | 100 % 0  | φυ.υυ       |      | V      | φυ.            |
| 21402TOV2 | I In arraitable                    | 22 | ¢2 ((2 220 20        | 1000/ 0  | \$0.00      | NI A | Λ      | \$0.           |
| 31403TQY3 | Unavailable                        | 33 | \$3,662,239.39       |          |             | 1    |        | \$0.0          |
| Total     |                                    | 33 | \$3,662,239.39       | 100% 0   | \$0.00      |      | 0      | \$0.0          |
| 31403TQZ0 | WELLS FARGO HOME<br>MORTGAGE, INC. | 8  | \$625,335.44         | 9.59% 0  | \$0.00      | NA   | 0      | \$0.0          |
|           | Unavailable                        | 62 | \$5,895,291.80       | 90.41% 0 | \$0.00      | NA   | 0      | \$0.0          |
| Total     |                                    | 70 | \$6,520,627.24       | 100% 0   | \$0.00      |      | 0      | \$0.0          |
| 31403TRC0 | NEXSTAR FINANCIAL<br>CORPORATION   | 55 | \$7,302,984.41       | 100% 0   | \$0.00      | NA   | 0      | \$0.0          |
| Total     |                                    | 55 | \$7,302,984.41       | 100% 0   | \$0.00      |      | 0      | \$0.0          |
| 31403TRD8 | NEXSTAR FINANCIAL<br>CORPORATION   | 12 | \$1,742,453.45       | 100% 0   | \$0.00      | NA   | 0      | \$0.0          |
| Total     |                                    | 12 | \$1,742,453.45       | 100% 0   | \$0.00      |      | 0      | \$0.0          |
| 31403TRE6 | NEXSTAR FINANCIAL<br>CORPORATION   | 5  | \$1,076,676.00       | 100% 0   | \$0.00      | NA   | 0      | \$0.0          |
| Total     |                                    | 5  | \$1,076,676.00       | 100% 0   | \$0.00      |      | 0      | \$0.0          |
| 31403TRF3 | NEXSTAR FINANCIAL<br>CORPORATION   | 7  | \$1,259,001.69       | 100% 0   | \$0.00      | NA   | 0      | \$0.0          |
| Total     |                                    | 7  | \$1,259,001.69       | 100% 0   | \$0.00      |      | 0      | \$0.0          |
| 31403TRG1 | NEXSTAR FINANCIAL<br>CORPORATION   | 7  | \$1,109,453.42       | 100% 0   | \$0.00      | NA   | 0      | \$0.0          |
| Total     |                                    | 7  | \$1,109,453.42       | 100% 0   | \$0.00      |      | 0      | \$0.0          |
| 31403TS39 | SELF-HELP<br>VENTURES FUND         | 4  | \$212,732.81         | 100% 0   | \$0.00      | NA   | 0      | \$0.0          |
| Total     |                                    | 4  | \$212,732.81         | 100% 0   | \$0.00      |      | 0      | \$0.0          |
| 31403TS54 | SELF-HELP<br>VENTURES FUND         | 7  | \$376,442.45         | 100% 0   | \$0.00      | NA   | 0      | \$0.0          |
| Total     |                                    | 7  | \$376,442.45         | 100% 0   | \$0.00      |      | 0      | \$0.0          |
| 31403TS62 | SELF-HELP<br>VENTURES FUND         | 47 | \$2,819,299.92       | 100% 1   | \$91,938.02 |      |        | \$0.0          |
| Total     |                                    | 47 | \$2,819,299.92       | 100% 1   | \$91,938.02 |      | 0      | \$0.0          |
| 31403TS70 | SELF-HELP<br>VENTURES FUND         | 40 | \$2,844,504.68       | 100% 0   | \$0.00      |      |        | \$0.0          |
| Total     |                                    | 40 | \$2,844,504.68       | 100% 0   | \$0.00      |      | 0      | \$0.0          |

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|                              | $\overline{}$   |   |   | П   | F  |  | П  |   |
|------------------------------|---|---|---|---|--|--|--|---|
| CEI E REI D                  | +-+   |   |   | H   |  |  | H  |   |
| VENTURES FUND                | 33  | \$2,287,407.75  | 100%  | 0   | \$0.00                                       | NA   | 0  | \$0.0   |
|                              | 33  | \$2,287,407.75  | 100%  | 0   | \$0.00                                       |  | 0  | \$0.0   |
| OELE HELD                    | +   |   |   | H   |  |  | H  |   |
|                              | 17  | \$1,064,220.85  | 100%  | 0   | \$0.00                                       | NA   | 0  | \$0.0   |
|                              | 17  | \$1,064,220.85  | 100%  | 0   | \$0.00                                       |  | 0  | \$0.0   |
| OELE HELD                    | +   |   |   | H   |  |  | H  |   |
| VENTURES FUND                | 38  | \$2,327,668.55  | 100%  | 0   | \$0.00                                       | NA   | 0  | \$0.0   |
|                              | 38  | \$2,327,668.55  | 100%  | 0   | \$0.00                                       |  | 0  | \$0.0   |
| CEI E-HEI D                  | ++  |   |   | H   |  |  | H  |   |
| VENTURES FUND                | 9   | \$395,630.09  | 100%  | 0   | \$0.00                                       | NA   | 0  | \$0.0   |
|                              | 9   | \$395,630.09  | 100%  | 0   | \$0.00                                       |  | 0  | \$0.0   |
| SELE-HELD                    | +   |   |   |   |  |  |  |   |
| VENTURES FUND                | 10  | \$711,566.45  | 100%  | 1   | \$58,304.08                                  | NA   | 0  | \$0.0   |
|                              | 10  | \$711,566.45  | 100%  | 1   | \$58,304.08                                  |  | 0  | \$0.0   |
| GMAC MORTGAGE<br>CORPORATION | 109   | \$19,613,376.43   | 55.99%  | 0   | \$0.00                                       | NA   | 0  | \$0.0   |
| Unavailable                  | 77  | \$15,415,542.00   |   | -   |  | NA   | 0  | \$0.0   |
|                              | 186   | \$35,028,918.43   | 100%  | 0   | \$0.00                                       |  | 0  | \$0.0   |
| Unavailable                  | 23  | \$4,726,192.60  | 100%  | 0   | \$0.00                                       | NA   | 0  | \$0.0   |
|                              | 23  | \$4,726,192.60  | 100%  | 0   | \$0.00                                       |  | 0  | \$0.0   |
| Unavailable                  | 8   | \$1,504,799.69  | 100%  | 0   | \$0.00                                       | NA   | 0  | \$0.0   |
|                              | 8   | \$1,504,799.69  | 100%  | 0   | \$0.00                                       |  | 0  | \$0.0   |
| Unavailabla                  | 0   | \$1,810,777,24  | 100%  | Λ   | 00.00  | NΛ   | 0  | \$0.0   |
| Chavanaoic                   | 9   |   |   |   |  |  |  | \$0.0<br><b>\$0.</b> 0  |
|                              |   | . , , , ,   |   |   | , , , , , ,                                  |  |  |   |
| Unavailable                  | 14  | \$2,326,585.77  |   |   |  | NA   | 0  | \$0.0   |
|                              | 14  | \$2,326,585.77  | 100%  | 0   | \$0.00                                       |  | 0  | \$0.0   |
| Unavailable                  | 39  | \$6,488,627.08  | 100%  | 0   | \$0.00                                       | NA   | 0  | \$0.0   |
|                              | 39  | \$6,488,627.08  |   | т   |  |  | 0  | \$0.0   |
| Unavailable                  | 60  | \$11.008.787.53   | 100%  | 0   | \$0.00                                       | NA   | 0  | \$0.0   |
| O HWY WHAT IS                | 60  | \$11,008,787.53   |   | _   |  |  |  | \$0.0   |
| USAA FEDERAL<br>SAVINGS BANK | 28  | \$3,795,039.48  | 100%  | 0   | \$0.00                                       | NA   | 0  | \$0.0   |
|                              | SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | VENTURES FUND   33   33   33   33   34   35   35   36   37   37   38   38   38   38   38   38 | VENTURES FUND         33         \$2,287,407.75           SELF-HELP VENTURES FUND         17         \$1,064,220.85           VENTURES FUND         38         \$2,327,668.55           SELF-HELP VENTURES FUND         9         \$395,630.09           SELF-HELP VENTURES FUND         10         \$711,566.45           GMAC MORTGAGE CORPORATION         109         \$19,613,376.43           Unavailable         77         \$15,415,542.00           186         \$35,028,918.43           Unavailable         23         \$4,726,192.60           Unavailable         8         \$1,504,799.69           Unavailable         9         \$1,819,777.24           Unavailable         14         \$2,326,585.77           Unavailable         39         \$6,488,627.08           Unavailable         39         \$6,488,627.08           Unavailable         60         \$11,008,787.53           USAA FEDERAL         28         \$3,795,039,48 | VENTURES FUND         33         \$2,287,407.75         100%           SELF-HELP VENTURES FUND         17         \$1,064,220.85         100%           SELF-HELP VENTURES FUND         38         \$2,327,668.55         100%           SELF-HELP VENTURES FUND         9         \$395,630.09         100%           SELF-HELP VENTURES FUND         9         \$395,630.09         100%           SELF-HELP VENTURES FUND         10         \$711,566.45         100%           GMAC MORTGAGE CORPORATION         109         \$19,613,376.43         55.99%           Unavailable         77         \$15,415,542.00         44.01%           Unavailable         23         \$4,726,192.60         100%           Unavailable         8         \$1,504,799.69         100%           Unavailable         9         \$1,819,777.24         100%           Unavailable         14         \$2,326,585.77         100%           Unavailable         39         \$6,488,627.08         100%           Unavailable         60         \$11,008,787.53         100%           Unavailable         60         \$11,008,787.53         100% | VENTURES FUND   33   \$2,287,407.75   100% 0 | VENTURES FUND  33  \$2,287,407.75  100% 0  \$0.00  \$0.00  SELF-HELP VENTURES FUND  17  \$1,064,220.85  100% 0  \$0.00  \$0.00  SELF-HELP VENTURES FUND  38  \$2,327,668.55  100% 0  \$0.00  \$0.00  SELF-HELP VENTURES FUND  38  \$2,327,668.55  100% 0  \$0.00  \$0.00  SELF-HELP VENTURES FUND  9  \$395,630.09  100% 0  \$0.00  \$0.00  \$0.00  SELF-HELP VENTURES FUND  10  \$711,566.45  100% 1  \$58,304.08  GMAC MORTGAGE CORPORATION  Unavailable  77  \$15,415,542.00  44.01% 0  \$0.00  Unavailable  23  \$4,726,192.60  100% 0  \$0.00  Unavailable  8  \$1,504,799.69  100% 0  \$0.00  Unavailable  9  \$1,819,777.24  100% 0  \$0.00  Unavailable  14  \$2,326,585.77  100% 0  \$0.00  Unavailable  19  \$6,488,627.08  100% 0  \$0.00  Unavailable  39  \$6,488,627.08  100% 0  \$0.00  Unavailable  39  \$6,488,627.08  100% 0  \$0.00  Unavailable  40  \$1,008,787.53  100% 0  \$0.00  \$0.00  Unavailable  60  \$11,008,787.53  100% 0  \$0.00  \$0.00  UNAVAIIBLE  \$0.00 | VENTURES FUND   33   \$2,287,407.75   100% 0   \$0.00   NA | VENTURES FUND  33 \$2,287,407.75 100% 0 \$0.00 NA,0  SELF-HELP VENTURES FUND  17 \$1,064,220.85 100% 0 \$0.00 NA,0  SELF-HELP VENTURES FUND  38 \$2,327,668.55 100% 0 \$0.00 NA,0  SELF-HELP VENTURES FUND  38 \$2,327,668.55 100% 0 \$0.00 NA,0  SELF-HELP VENTURES FUND  9 \$395,630.09 100% 0 \$0.00 NA,0  SELF-HELP VENTURES FUND  10 \$711,566.45 100% 1 \$58,304.08 NA,0  SELF-HELP VENTURES FUND  10 \$711,566.45 100% 1 \$58,304.08 NA,0  SELF-HELP VENTURES FUND  10 \$711,566.45 100% 1 \$58,304.08 NA,0  GMAC MORTGAGE CORPORATION  Unavailable  77 \$15,415,542.00 44.01% 0 \$0.00 NA,0  Unavailable  23 \$4,726,192.60 100% 0 \$0.00 NA,0  Unavailable  8 \$1,504,799.69 100% 0 \$0.00 NA,0  Unavailable  9 \$1,819,777.24 100% 0 \$0.00 NA,0  Unavailable  9 \$1,819,777.24 100% 0 \$0.00 NA,0  Unavailable  14 \$2,326,585.77 100% 0 \$0.00 NA,0  Unavailable  15 \$6,488,627.08 100% 0 \$0.00 NA,0  Unavailable  16 \$11,008,787.53 100% 0 \$0.00 NA,0  Unavailable  17 \$1,008,787.53 100% 0 \$0.00 NA,0  Unavailable  18 \$3,795,030,48 100% 0 \$0.00 NA,0  Unavailable  19 \$1,008,787.53 100% 0 \$0.00 NA,0  Unavailable  28 \$3,795,030,48 100% 0 \$0.00 NA,0  Unavailable  40 \$11,008,787.53 100% 0 \$0.00 NA,0  Unavailable  10 \$1,008,787.53 100% 0 \$0.00 NA,0  Unavailable  10 \$2,326,585.77 100% 0 \$0.00 NA,0  Unavailable  10 \$2,326,585.77 100% 0 \$0.00 NA,0  Unavailable  10 \$2,326,585.77 100% 0 \$0.00 NA,0  Unavailable  29 \$1,819,777.24 100% 0 \$0.00 NA,0  Unavailable  39 \$6,488,627.08 100% 0 \$0.00 NA,0  Unavailable  39 \$6,488,627.08 100% 0 \$0.00 NA,0  Unavailable  30 \$6,488,627.08 100% 0 \$0.00 NA,0  Unavailable |

| Total     |                              | 28  | \$3,795,039.48              | 100% 0   | \$0.00  | 0    | \$0.0 |
|-----------|------------------------------|-----|-----------------------------|----------|---------|------|-------|
|           |                              |     | <del>quy, y ayaay 110</del> | 100 /0 0 | Ψ 010 0 |      | Ψ     |
| 31403TVB7 | USAA FEDERAL<br>SAVINGS BANK | 33  | \$3,682,828.44              | 100% 0   | \$0.00  | NA 0 | \$0.0 |
| Total     |                              | 33  | \$3,682,828.44              | 100% 0   | \$0.00  | 0    | \$0.0 |
| 31403TVD3 | USAA FEDERAL<br>SAVINGS BANK | 40  | \$6,831,612.89              | 100% 0   | \$0.00  | NA 0 | \$0.0 |
| Total     |                              | 40  | \$6,831,612.89              | 100% 0   | \$0.00  | 0    | \$0.0 |
| 31403TVE1 | USAA FEDERAL<br>SAVINGS BANK | 11  | \$1,890,236.92              | 100% 0   | \$0.00  | NA 0 | \$0.0 |
| Total     |                              | 11  | \$1,890,236.92              | 100% 0   | \$0.00  | 0    | \$0.0 |
| 31403U6A4 | DLJ MORTGAGE<br>CAPITAL INC. | 221 | \$33,891,707.90             | 100% 0   | \$0.00  | NA 0 | \$0.0 |
| Total     |                              | 221 | \$33,891,707.90             | 100% 0   | \$0.00  | 0    | \$0.0 |
| 31403U6B2 | DLJ MORTGAGE<br>CAPITAL INC. | 207 | \$32,878,943.06             | 100% 0   | \$0.00  | NA 0 | \$0.0 |
| Total     |                              | 207 | \$32,878,943.06             | 100% 0   | \$0.00  | 0    | \$0.0 |
| 31403U6D8 | DLJ MORTGAGE<br>CAPITAL INC. | 5   | \$398,884.03                | 100% 0   | \$0.00  | NA 0 | \$0.0 |
| Total     |                              | 5   | \$398,884.03                | 100% 0   | \$0.00  | 0    | \$0.0 |
| 31403U6F3 | DLJ MORTGAGE<br>CAPITAL INC. | 16  | \$1,368,386.75              | 100% 0   | \$0.00  | NA 0 | \$0.0 |
| Total     |                              | 16  | \$1,368,386.75              | 100% 0   | \$0.00  | 0    | \$0.0 |
| 31403U6G1 | DLJ MORTGAGE<br>CAPITAL INC. | 9   | \$750,684.79                | 100% 0   | \$0.00  | NA 0 | \$0.0 |
| Total     |                              | 9   | \$750,684.79                | 100% 0   | \$0.00  | 0    | \$0.0 |
| 31403U6H9 | DLJ MORTGAGE<br>CAPITAL INC. | 12  | \$1,118,624.65              | 100% 0   | \$0.00  | NA 0 | \$0.0 |
| Total     |                              | 12  | \$1,118,624.65              | 100% 0   | \$0.00  | 0    | \$0.0 |
| 31403U6J5 | DLJ MORTGAGE<br>CAPITAL INC. | 21  | \$1,666,934.79              | 100% 0   | \$0.00  | NA 0 | \$0.0 |
| Total     |                              | 21  | \$1,666,934.79              | 100% 0   | \$0.00  | 0    | \$0.0 |
| 31403U6L0 | DLJ MORTGAGE<br>CAPITAL INC. | 9   | \$536,519.75                | 100% 0   | \$0.00  | NA 0 | \$0.0 |
| Total     |                              | 9   | \$536,519.75                | 100% 0   | \$0.00  | 0    | \$0.0 |
| 31403U6M8 |                              | 11  | \$582,562.26                | 100% 0   | \$0.00  | NA 0 | \$0.0 |

|           | DLJ MORTGAGE<br>CAPITAL INC.                   |          |                                  |                  |   |                  |          |   |                |
|-----------|--|----------|----------------------------------|------------------|---|------------------|----------|---|----------------|
| Total     | CAFITAL INC.                                   | 11       | \$582,562.26                     | 100%             | 0 | \$0.00           |          | 0 | \$0.0          |
| 31403U6N6 | DLJ MORTGAGE<br>CAPITAL INC.                   | 71       | \$15,448,897.38                  | 100%             | 0 | \$0.00           | NA       | 0 | \$0.0          |
| Total     |  | 71       | \$15,448,897.38                  | 100%             | 0 | \$0.00           |          | 0 | \$0.0          |
| 31403U6Q9 | DLJ MORTGAGE<br>CAPITAL INC.                   | 6        | \$1,420,584.58                   | 100%             | 0 | \$0.00           | NA       | 0 | \$0.0          |
| Total     |  | 6        | \$1,420,584.58                   | 100%             | 0 | \$0.00           |          | 0 | \$0.0          |
| 31403U6R7 | DLJ MORTGAGE<br>CAPITAL INC.                   | 13       | \$1,667,593.11                   | 100%             | 0 | \$0.00           | NA       | 0 | \$0.0          |
| Total     |  | 13       | \$1,667,593.11                   | 100%             | 0 | \$0.00           |          | 0 | \$0.0          |
| 31403UQ79 | BANKFINANCIAL FSB<br>Unavailable               | 17<br>23 | \$2,529,960.44<br>\$4,802,219.35 | 34.5%<br>65.5%   |   | \$0.00<br>\$0.00 | NA<br>NA |   | \$0.0<br>\$0.0 |
| Total     |  | 40       | \$7,332,179.79                   | 100%             |   | \$0.00           |          | 0 | \$0.0          |
| 31403UQ87 | BANKFINANCIAL FSB<br>Unavailable               | 10<br>10 | \$1,556,247.48<br>\$2,094,585.54 | 42.63%<br>57.37% |   | \$0.00<br>\$0.00 | NA<br>NA | _ | \$0.0<br>\$0.0 |
| Total     | Chavanaoic                                     | 20       | \$3,650,833.02                   | 100%             | _ | \$0.00           | IVA      | 0 | \$0.0          |
| 31403UYG0 | LEHMAN BROTHERS<br>HOLDINGS, INC.              | 890      | \$169,660,601.36                 | 100%             | 0 | \$0.00           | NA       | 0 | \$0.0          |
| Total     |  | 890      | \$169,660,601.36                 | 100%             | 0 | \$0.00           |          | 0 | \$0.0          |
| 31403UYH8 | LEHMAN BROTHERS<br>HOLDINGS, INC.              | 426      | \$86,913,851.06                  | 100%             | 0 | \$0.00           | NA       | 0 | \$0.0          |
| Total     |  | 426      | \$86,913,851.06                  | 100%             | 0 | \$0.00           |          | 0 | \$0.0          |
| 31403UYJ4 | LEHMAN BROTHERS<br>HOLDINGS, INC.              | 739      | \$152,015,155.71                 | 100%             | 0 | \$0.00           | NA       | 0 | \$0.0          |
| Total     |  | 739      | \$152,015,155.71                 | 100%             | 0 | \$0.00           |          | 0 | \$0.0          |
| 31403UYK1 | LEHMAN BROTHERS<br>HOLDINGS, INC.              | 496      | \$98,738,447.19                  | 100%             | 0 | \$0.00           | NA       | 0 | \$0.0          |
| Total     |  | 496      | \$98,738,447.19                  | 100%             | 0 | \$0.00           |          | 0 | \$0.0          |
| 31403WDN4 | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC. | 22       | \$4,834,820.20                   | 100%             | 0 | \$0.00           | NA       | 0 | \$0.0          |
| Total     |  | 22       | \$4,834,820.20                   | 100%             | 0 | \$0.00           |          | 0 | \$0.0          |
| 31403WDP9 | UBS WARBURG REAL<br>ESTATE SECURITIES,         | 96       | \$19,132,245.34                  | 100%             | 0 | \$0.00           | NA       | 0 | \$0.0          |

|           | INC.   |     |                 |        |   |        |    |   |       |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------|
| Total     |  | 96  | \$19,132,245.34 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |   |        |    |   |       |
| 31403WDQ7 | UBS WARBURG REAL ESTATE SECURITIES, INC.           | 55  | \$10,149,600.69 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 55  | \$10,149,600.69 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |   |        |    |   |       |
| 31403WDR5 | UBS WARBURG REAL ESTATE SECURITIES, INC.           | 23  | \$3,835,245.39  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 23  | \$3,835,245.39  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |   |        |    |   |       |
| 31403WDV6 | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC.     | 3   | \$589,687.69    | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 3   | \$589,687.69    | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |   |        |    |   |       |
| 31403WLP0 | Unavailable  | 1   | \$4,410,000.00  | 100%   |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1   | \$4,410,000.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |   |        |    |   |       |
| 31371LHC6 | CITIMORTGAGE, INC.                                 | 76  | \$9,331,028.01  | 37.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                 | 20  | \$4,345,033.46  | 17.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                      | 80  | \$8,646,988.97  | 34.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 23  | \$2,737,591.28  | 10.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 199 | \$25,060,641.72 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        | Ш |        |    |   |       |
| 31371LHD4 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                | 3   | \$337,063.91    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ALLIANCE<br>MORTGAGE<br>COMPANY                    | 18  | \$2,720,429.62  | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 41  | \$6,409,937.25  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3   | \$550,271.61    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 68  | \$11,645,033.44 | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BANK OF AMERICA<br>NA                              | 1   | \$141,840.00    | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BANK ONE,N.A.                                      | 4   | \$550,457.16    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.0 |

| BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     | 5     | \$830,847.06     | 0.06%  | 0 \$0.00 | NA | \$0.0   |
|--|-------|------------------|--------|----------|----|---------|
| BANKFINANCIAL FSB                                      | 7     | \$852,307.09     | 0.06%  | 0 \$0.00 | NA | 0 \$0.0 |
| CASTLE MORTGAGE<br>CORPORATION                         | 3     | \$520,470.00     |        |          |    |         |
| CHARTER BANK   | 65    | \$10,159,451.00  | 0.76%  | 0 \$0.00 | NA | 0.0\$   |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 9     | \$492,233.07     | 0.04%  | \$0.00   | NA | \$0.0   |
| CITIZENS MORTGAGE CORPORATION                          | 162   | \$27,440,291.59  | 2.05%  | 0 \$0.00 | NA | \$0.0   |
| COMMERCIAL<br>FEDERAL BANK                             | 5     | \$426,662.99     | 0.03%  | 0 \$0.00 | NA | \$0.0   |
| COUNTRYWIDE<br>HOME LOANS, INC.                        | 297   | \$61,625,603.15  | 4.59%  | 0 \$0.00 | NA | \$0.0   |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 4     | \$906,923.19     | 0.07%  | \$0.00   | NA | \$0.0   |
| EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 2     | \$278,206.30     | 0.02%  | \$0.00   | NA | \$0.0   |
| FIRST FEDERAL<br>CAPITAL BANK                          | 29    | \$3,983,851.12   | 0.3%   | 0 \$0.00 | NA | \$0.0   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 47    | \$7,804,753.96   | 0.58%  | \$0.00   | NA | \$0.0   |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 1,696 | \$312,711,742.14 | 23.31% | \$0.00   | NA | \$0.0   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 78    | \$9,076,632.00   | 0.68%  | 0 \$0.00 | NA | \$0.0   |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 93    | \$16,241,014.22  | 1.21%  | 0 \$0.00 | NA | \$0.0   |
| GUARANTY BANK<br>F.S.B.                                | 173   | \$27,121,005.27  | 2.02%  | 0 \$0.00 | NA | \$0.0   |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 10    | \$1,198,750.00   | 0.09%  | 0 \$0.00 | NA | \$0.0   |
| HOLYOKE CREDIT<br>UNION                                | 1     | \$91,000.00      | 0.01%  | 0 \$0.00 | NA | \$0.0   |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 1     | \$127,073.37     | 0.01%  | 0 \$0.00 | NA | \$0.0   |
| HOMEAMERICAN   | 22    | \$4,761,209.48   | 0.35%  | 0 \$0.00 | NA | 0 \$0.0 |

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| MORTGAGE<br>CORPORATION                                    |     |                  |         |          |      |       |
|--|-----|------------------|---------|----------|------|-------|
| HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 252 | \$38,586,111.18  | 2.88% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| HOMESTREET BANK  | 125 | \$21,229,283.53  | 1.58%   | 0 \$0.00 | NA 0 | \$0.0 |
| INDEPENDENT BANK<br>CORPORATION                            | 17  |                  |         |          |      |       |
| INDYMAC BANK, FSB  | 4   | \$490,500.00     | 0.04%   | 0 \$0.00 | NA 0 | \$0.0 |
| IVANHOE FINANCIAL<br>INC.                                  | 223 | \$33,498,741.62  | 2.5% 0  | 0 \$0.00 | NA 0 | \$0.0 |
| KB HOME<br>MORTGAGE<br>COMPANY                             | 5   | \$852,662.00     | 0.06%   | \$0.00   | NA 0 | \$0.0 |
| M&T MORTGAGE<br>CORPORATION                                | 70  | \$8,122,370.76   | 0.61%   | \$0.00   | NA 0 | \$0.0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 33  | \$5,022,731.70   | 0.37% 0 | \$0.00   | NA 0 | \$0.0 |
| MASSACHUSETTS<br>STATE EMPLOYEES<br>CREDIT UNION           | 4   | \$1,131,750.00   | 0.08%   | \$0.00   | NA 0 | \$0.0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |     | \$4,032,658.11   | 0.3% 0  | \$0.00   | NA 0 | \$0.0 |
| MORTGAGEAMERICA<br>INC.                                    | 73  | \$8,882,410.90   | 0.66%   | 0 \$0.00 | NA 0 | \$0.0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 165 | \$22,832,571.25  | 1.7% 0  | \$0.00   | NA 0 | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 978 | \$126,806,270.00 | 9.45% 0 | \$0.00   | NA 0 | \$0.0 |
| NCB, FSB   | 21  | \$2,350,007.66   | 0.18%   | 0 \$0.00 | NA 0 | \$0.0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 45  | \$5,297,828.47   | 0.39%   | 0 \$0.00 | NA 0 | \$0.0 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                         | 2   | \$398,450.00     | 0.03%   | \$0.00   | NA 0 | \$0.0 |
| PINE STATE<br>MORTGAGE<br>CORPORATION                      | 48  | \$6,991,195.19   | 0.52% 0 | \$0.00   | NA 0 | \$0.6 |
| PINNACLE<br>FINANCIAL<br>CORPORATION                       | 230 | \$39,589,805.89  |         | ·        |      |       |
| PIONEER BANK   | 13  | \$998,266.21     | 0.07%   | 0 \$0.00 | NA 0 | \$0.0 |
| PLYMOUTH SAVINGS<br>BANK                                   | 64  | \$10,607,350.35  | 0.79%   | \$0.00   | NA 0 | \$0.0 |
|  |     |                  |         |          |      |       |

|           |   |       |                    |         | $\overline{}$ | Т      | ı    |       |
|-----------|---|-------|--------------------|---------|---------------|--------|------|-------|
|           | PULTE MORTGAGE,<br>L.L.C.                         | 222   | \$39,666,582.87    | 2.96%   | 0             | \$0.00 | NA   | \$0.0 |
|           | RBC CENTURA BANK                                  | 6     | \$620,783.04       | 0.05%   | 0             | \$0.00 | NAC  | \$0.0 |
|           | RBC MORTGAGE<br>COMPANY                           | 53    | \$7,569,242.08     | 0.56%   | 0             | \$0.00 | NA   | \$0.0 |
|           | REGIONS BANK                                      | 118   | \$21,846,725.57    | 1.63%   | 0             | \$0.00 | NA   | \$0.0 |
|           | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 17    |                    |         |               | \$0.00 | NA   |       |
|           | SOUTHTRUST<br>MORTGAGE<br>CORPORATION             | 20    | \$2,596,536.88     | 0.19% ( | 0             | \$0.00 | NA   | \$0.0 |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                | 89    | \$10,969,033.84    | 0.82%   | 0             | \$0.00 | NA 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                   | 71    | \$13,139,933.92    | 0.98%   | 0             | \$0.00 | NAC  | \$0.0 |
|           | TOWNE MORTGAGE<br>COMPANY                         | 9     | \$1,231,404.09     | 0.09%   | 0             | \$0.00 | NA   | \$0.0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 120   | \$16,510,090.74    | 1.23%   | 0             | \$0.00 | NA 0 | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                        | 76    | \$8,771,862.59     | 0.65%   | 0             | \$0.00 | NA   | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION               | 3     | \$437,517.60       | 0.03%   | 0             | \$0.00 | NA   | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK                         | 2     | \$209,615.58       | 0.02%   | 0             | \$0.00 | NA   | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                     | 84    | \$12,820,238.28    | 0.96%   | 0             | \$0.00 | NA   | \$0.0 |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                  | 2     | \$285,400.00       | 0.02%   | 0             | \$0.00 | NA   | \$0.0 |
|           | Unavailable                                       | 1,964 | \$352,848,376.06   | 26.29%  | 0             | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 8,099 | \$1,341,673,742.43 | 100%    | 0             | \$0.00 | 0    | \$0.0 |
| 31371LHY8 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.               | 11    | \$1,698,864.45     | 0.36%   | 0             | \$0.00 | NA   | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION          | 2     | \$231,170.65       | 0.05%   | 0             | \$0.00 | NA   | \$0.0 |
|           | BANK OF AMERICA<br>NA                             | 44    | \$5,194,364.89     | 1.11%   | 0             | \$0.00 | NA   | \$0.0 |
|           | BANK ONE,N.A.                                     | 22    | \$2,422,932.88     | 0.52%   | 0             | \$0.00 | NA 0 | \$0.0 |
|           | BANKERS<br>GUARANTEE TITLE                        | 1     | \$100,725.00       |         |               | \$0.00 | NA   |       |

| 127 | \$15,358,097.04   | 3.3%  | \$0.00   | NA  | \$0.0               |
|-----|---|---|--|---|---------------------|
| 195 | \$22,798,520.68   | 4.89% (   | \$0.00   | NA  | 0 \$0.0             |
| 350 | \$42,738,865.58   | 9.17% (   | \$0.00   | NA  | \$0.0               |
| 3   | \$579,500.00  | 0.12%   | \$0.00   | NA  | \$0.0               |
| 1   | \$98,000.00   | 0.02%   | \$0.00   | NA  | \$0.0               |
| 131 | \$15,850,218.63   | 3.4%  | \$0.00   | NA  | \$0.0               |
| 4   | \$629,800.00  | 0.14% (   | \$0.00   | NA  | \$0.0               |
| 55  | \$9,463,619.89  | 2.03%   | \$0.00   | NA  | \$0.0               |
| 6   | \$753,193.74  | 0.16%   | \$0.00   | NA  | \$0.0               |
| 12  | \$1,697,513.86  | 0.36%   | \$0.00   | NA  | \$0.0               |
| 2   | \$113,050.00  | 0.02%   | \$0.00   | NA  | 0.0                 |
| 14  | \$1,360,258.19  | 0.29%   | \$0.00   | NA  | \$0.0               |
| 2   | \$229,800.00  | 0.05%   | \$0.00   | NA  | \$0.0               |
| 4   | \$497,848.66  | 0.11%   | \$0.00   | NA  | \$0.0               |
| 3   | \$328,800.00  | 0.07%   | \$0.00   | NA  | \$0.0               |
| 4   | \$450,035.37  | 0.1%  | \$0.00   | NA  | \$0.0               |
| 37  | \$6,172,875.26  | 1.32%   | \$0.00   | NA  | \$0.0               |
| 1   | \$121,500.00  | 0.03%   | \$0.00   | NA  | 0.0                 |
| 31  | \$3,901,147.18  | 0.84%   | \$0.00   | NA  | \$0.0               |
| 10  | \$1,378,372.62  | 0.3%  | \$0.00   | NA  | \$0.0               |
| 22  | \$2,462,423.86  | 0.53%   | \$0.00   | NA  | \$0.0               |
|     | 195<br>350<br>3<br>1<br>131<br>4<br>55<br>6<br>12<br>2<br>14<br>2<br>4<br>37<br>1<br>10 | 195       \$22,798,520.68         350       \$42,738,865.58         3       \$579,500.00         1       \$98,000.00         131       \$15,850,218.63         4       \$629,800.00         55       \$9,463,619.89         6       \$753,193.74         12       \$1,697,513.86         2       \$113,050.00         14       \$1,360,258.19         2       \$229,800.00         4       \$497,848.66         3       \$328,800.00         4       \$450,035.37         37       \$6,172,875.26         1       \$1,378,372.62         1       \$1,378,372.62 | 195       \$22,798,520.68       4.89% (         350       \$42,738,865.58       9.17% (         1       \$98,000.00       0.02% (         1       \$98,000.00       0.02% (         4       \$629,800.00       0.14% (         55       \$9,463,619.89       2.03% (         6       \$753,193.74       0.16% (         12       \$1,697,513.86       0.36% (         2       \$113,050.00       0.02% (         14       \$1,360,258.19       0.29% (         2       \$229,800.00       0.05% (         4       \$497,848.66       0.11% (         3       \$328,800.00       0.07% (         4       \$450,035.37       0.1% (         37       \$6,172,875.26       1.32% (         31       \$3,901,147.18       0.84% (         10       \$1,378,372.62       0.3% ( | 195         \$22,798,520.68         4.89% 0         \$0.00           350         \$42,738,865.58         9.17% 0         \$0.00           3         \$579,500.00         0.12% 0         \$0.00           1         \$98,000.00         0.02% 0         \$0.00           4         \$629,800.00         0.14% 0         \$0.00           55         \$9,463,619.89         2.03% 0         \$0.00           6         \$753,193.74         0.16% 0         \$0.00           12         \$1,697,513.86         0.36% 0         \$0.00           2         \$113,050.00         0.02% 0         \$0.00           14         \$1,360,258.19         0.29% 0         \$0.00           2         \$229,800.00         0.05% 0         \$0.00           3         \$328,800.00         0.07% 0         \$0.00           4         \$450,035.37         0.1% 0         \$0.00           3         \$6,172,875.26         1.32% 0         \$0.00           31         \$3,901,147.18         0.84% 0         \$0.00           10         \$1,378,372.62         0.3% 0         \$0.00 | 195 \$22,798,520.68 |

| <br>  |    |                |       |          |      |       |
|---|----|----------------|-------|----------|------|-------|
| MARKET STREET<br>MORTGAGE<br>CORPORATION          | 1  | \$47,920.00    | 0.01% | \$0.00   | NA   | \$0.0 |
| MIDFIRST BANK SSB                                 | 11 | \$1,003,403.66 | 0.22% | 0 \$0.00 | NA   | \$0.0 |
| MORTGAGEAMERICA INC.                              | 6  | \$518,719.18   | 0.11% | 0 \$0.00 |      |       |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)    | 7  | \$841,309.42   | 0.18% | 0 \$0.00 | NA   | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 69 | \$6,964,482.09 | 1.49% | 0 \$0.00 | NA   | \$0.0 |
| NEXSTAR FINANCIAL CORPORATION                     | 2  | \$224,755.92   | 0.05% | 0 \$0.00 | NA   | \$0.0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.             | 1  | \$76,037.51    | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 25 | \$2,871,149.53 | 0.62% | \$0.00   | NA   | \$0.0 |
| PULTE MORTGAGE,<br>L.L.C.                         | 1  | \$59,870.12    | 0.01% | 0 \$0.00 | NA   | \$0.0 |
| RBC CENTURA BANK                                  | 1  | \$49,894.96    | 0.01% | 0 \$0.00 | NA ( | \$0.0 |
| RBC MORTGAGE<br>COMPANY                           | 16 | \$2,824,820.85 | 0.61% | 0 \$0.00 | NA   | \$0.0 |
| RBMG INC.   | 1  | \$94,368.17    | 0.02% | 0 \$0.00 | NA ( | \$0.0 |
| REGIONS BANK                                      | 23 | \$2,568,774.30 | 0.55% | 0 \$0.00 | NA ( | \$0.0 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC            | 4  | \$649,775.99   | 0.14% | \$0.00   | NA   | \$0.0 |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 2  | \$207,586.03   | 0.04% | \$0.00   | NA   | \$0.0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 20 | \$2,974,836.70 | 0.64% | 0 \$0.00 | NA   | \$0.0 |
| STATE FARM BANK,<br>FSB                           | 10 | \$897,975.65   | 0.19% | 0 \$0.00 | NA   | \$0.0 |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                | 2  | \$241,463.82   | 0.05% | 0 \$0.00 | NA   | \$0.0 |
| TCF MORTGAGE<br>CORPORATION                       | 8  | \$784,827.97   | 0.17% | 0 \$0.00 | NA   | \$0.0 |
| THE HUNTINGTON<br>NATIONAL BANK                   | 25 | \$2,211,985.16 | 0.47% | 0 \$0.00 | NA   | \$0.0 |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 19 | \$1,993,198.46 | 0.43% | 0 \$0.00 | NA   | \$0.0 |
|   | 6  | \$540,780.48   | 0.12% | 0 \$0.00 | NA   | \$0.0 |

|           | TRUSTMARK<br>NATIONAL BANK                     |       |                  |          |             |       |       |
|-----------|--|-------|------------------|----------|-------------|-------|-------|
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS       | 15    | \$1,941,580.22   | 0.42% 0  | \$0.00      | NA 0  | \$0.0 |
|           | UNION PLANTERS<br>BANK NA                      | 28    | \$3,014,430.68   | 0.65% 0  | \$0.00      | NA 0  | \$0.0 |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION           | 7     | \$742,251.57     | 0.16% 0  | \$0.00      | NA 0  | \$0.0 |
|           | USAA FEDERAL<br>SAVINGS BANK                   | 8     | \$1,011,425.00   | 0.22% 0  | \$0.00      | NA 0  | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION            | 41    | \$5,352,740.21   | 1.15% 0  | \$0.00      | NA 0  | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK                      | 25    | \$2,717,909.34   | 0.58% 0  | \$0.00      | NA 0  | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                  | 298   | \$40,766,958.66  | 8.75% 0  | \$0.00      | NA 0  | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.             | 20    | \$1,549,836.00   | 0.33% 0  | \$0.00      | NA 0  | \$0.0 |
|           | Unavailable                                    | 1,853 | \$243,544,744.09 | 52.28% 1 | \$47,229.52 | NA 0  | \$0.0 |
| Total     |  | 3,649 | \$465,921,310.17 | 100% 1   | \$47,229.52 | 0     | \$0.0 |
|           |  |       |                  |          |             |       |       |
| 31371LJ75 | BANK ONE,N.A.                                  | 1     | \$247,779.88     | 0.65% 0  | \$0.00      | NA 0  | \$0.0 |
|           | CHARTER BANK                                   | 1     | \$111,865.45     | 0.29% 0  | \$0.00      | NA 0  | \$0.0 |
|           | COLONIAL SAVINGS<br>FA                         | 1     | \$105,178.98     | 0.27% 0  | \$0.00      | NA 0  | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                | 27    | \$3,542,713.27   | 9.23% 0  | \$0.00      | NA 0  | \$0.0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION      | 4     | \$472,168.80     | 1.23% 0  | \$0.00      | NA 0  | \$0.0 |
|           | HIBERNIA NATIONAL<br>BANK                      | 1     | \$73,623.52      | 0.19% 0  | \$0.00      | NA 0  | \$0.0 |
|           | HOMESTREET BANK                                | 3     | \$354,628.85     | 0.92% 0  | \$0.00      | NA 0  | \$0.0 |
|           | IRWIN MORTGAGE<br>CORPORATION                  | 1     | \$183,569.11     | 0.48%    | \$0.00      | NA 0  | \$0.0 |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE) | 1     | \$264,000.00     | 0.69% 0  | \$0.00      | NA 0  | \$0.0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY           | 35    | \$4,638,045.86   | 12.08% 0 | \$0.00      | NA 0  | \$0.0 |
|           | PULTE MORTGAGE,<br>L.L.C.                      | 2     | \$211,750.00     | 0.55% 0  | \$0.00      | NA 0  | \$0.0 |
|           |  |       |                  | 4.00     | Φ0.00       | NTA O | ΦΩ.   |
|           | RBC CENTURA BANK                               | 4     | \$462,204.29     | 1.2% 0   | \$0.00      | NA 0  | \$0.0 |

| Ĺ         | RBC MORTGAGE<br>COMPANY                                |     |                 |          |        |      |       |
|-----------|--|-----|-----------------|----------|--------|------|-------|
|           | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                  | 3   | \$293,522.23    | 0.76% 0  | \$0.00 | NA 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                        | 4   | \$565,762.12    | 1.47% 0  | \$0.00 | NA 0 | \$0.0 |
|           | USAA FEDERAL<br>SAVINGS BANK                           | 2   | \$221,881.29    | 0.58% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                          | 13  | \$1,641,178.45  | 4.27% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 15  | \$1,395,856.55  | 3.64% 0  | \$0.00 | NA 0 | \$0.  |
|           | Unavailable  | 145 | \$21,408,629.65 | 55.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 272 | \$38,397,994.03 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31371LJ83 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 4   | \$477,600.00    | 2.55% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF AMERICA<br>NA                                  | 74  | \$5,716,904.00  | 30.5% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 23  | \$1,261,359.36  | 6.73% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CITIMORTGAGE, INC.                                     | 6   | \$328,759.22    | 1.75% 0  | \$0.00 | NA 0 | \$0.0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1   | \$46,000.00     | 0.25% 0  | \$0.00 | NA 0 | \$0.0 |
|           | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 1   | \$122,000.00    | 0.65% 0  | \$0.00 | NA 0 | \$0.0 |
|           | HARWOOD STREET<br>FUNDING I, LLC                       | 3   | \$136,926.13    | 0.73% 0  | \$0.00 | NA 0 | \$0.0 |
|           | IRWIN MORTGAGE<br>CORPORATION                          | 2   | \$122,681.47    | 0.65% 0  | \$0.00 | NA 0 | \$0.0 |
|           | MIDFIRST BANK SSB                                      | 8   | \$492,173.70    | 2.63% 0  | \$0.00 | NA 0 | \$0.0 |
|           | RBC CENTURA BANK                                       | 2   | \$97,204.98     | 0.52% 0  | \$0.00 | NA 0 | \$0.  |
|           | RBC MORTGAGE<br>COMPANY                                | 1   | \$118,300.00    | 0.63% 0  | \$0.00 | NA 0 | \$0.0 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                 | 7   | \$1,185,508.22  | 6.33% 0  | \$0.00 | NA 0 | \$0.0 |
|           | THE BRANCH BANKING AND TRUST COMPANY                   | 1   | \$59,000.00     | 0.31% 0  | \$0.00 | NA 0 | \$0.0 |
|           | U.S. BANK N.A.   | 1   | \$29,815.69     | 0.16% 0  | \$0.00 | NA 0 | \$0.0 |
|           |  | 6   | \$1,014,173.99  | 5.41% 0  | \$0.00 | NA 0 | \$0.0 |

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|           | WASHINGTON<br>MUTUAL BANK, FA                          |     |                 |        |   |        |      |   |       |
|-----------|--|-----|-----------------|--------|---|--------|------|---|-------|
|           | Unavailable  | 111 | \$7,532,493.10  | 40.2%  | 0 | \$0.00 | NA ( | 0 | \$0.0 |
| Total     |  | 251 | \$18,740,899.86 |        | _ | \$0.00 |      | 0 | \$0.0 |
| 31371LJ91 | AMERICAN HOME<br>FUNDING INC.                          | 32  | \$4,004,431.09  | 1.8%   | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 10  | \$1,231,864.58  | 0.55%  | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | BANK OF AMERICA<br>NA                                  | 243 | \$20,472,411.27 | 9.2%   | 0 | \$0.00 | NA   | 0 | \$0.  |
|           | BANK ONE,N.A.  | 5   | \$743,107.91    | 0.33%  | 0 | \$0.00 | NA ( | 0 | \$0.  |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 81  | \$5,955,240.18  |        |   | \$0.00 | NA   |   | \$0.0 |
|           | CITIMORTGAGE, INC.                                     | 314 | \$32,560,766.38 | 14.63% | 0 | \$0.00 | NA ( | 0 | \$0.  |
|           | COLONIAL SAVINGS<br>FA                                 | 7   | \$616,447.43    |        | 0 | \$0.00 | NA   |   | \$0.  |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                        | 213 | \$19,789,231.28 | 8.89%  | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 1   | \$120,000.00    | 0.05%  | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 126 | \$14,964,564.98 | 6.72%  | 0 | \$0.00 | NA   | 0 | \$0.  |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1   | \$150,000.00    | 0.07%  | 0 | \$0.00 | NA ( | 0 | \$0.  |
|           | GMAC MORTGAGE<br>CORPORATION                           | 120 | \$12,733,371.15 | 5.72%  | 0 | \$0.00 | NA   | 0 | \$0.  |
|           | GUARANTY BANK<br>F.S.B.                                | 5   | \$465,561.70    | 0.21%  | 0 | \$0.00 | NA   | 0 | \$0.  |
|           | HARWOOD STREET<br>FUNDING I, LLC                       | 1   | \$50,511.58     | 0.02%  | 0 | \$0.00 | NA   | 0 | \$0.  |
|           | HOLYOKE CREDIT<br>UNION                                | 1   | \$85,000.00     | 0.04%  | 0 | \$0.00 | NA ( | 0 | \$0.  |
|           | IRWIN MORTGAGE<br>CORPORATION                          | 12  | \$967,068.27    | 0.43%  | 0 | \$0.00 | NA ( | 0 | \$0.  |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 1   | \$44,515.33     | 0.02%  | 0 | \$0.00 | NA   | 0 | \$0.  |
|           | MIDFIRST BANK SSB                                      | 16  | \$983,838.23    | 0.44%  | 0 | \$0.00 | NA ( | 0 | \$0.  |
|           | NATIONAL BANK OF<br>COMMERCE (NBC                      | 1   | \$221,000.00    | 0.1%   | 0 | \$0.00 | NA   | 0 | \$0.  |

MORTGAGE)

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|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 4     | \$356,689.63     | 0.16% 0  | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-------|------------------|----------|--------|------|-------|
|           | OHIO SAVINGS BANK  | 1     | \$90,500.00      | 0.04% 0  | \$0.00 | NA 0 | \$0.0 |
|           | PINNACLE<br>FINANCIAL<br>CORPORATION                           | 3     | \$436,242.70     | 0.2% 0   | \$0.00 | NA 0 | \$0.0 |
|           | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 8     | \$487,823.20     | 0.22% 0  | \$0.00 | NA 0 | \$0.0 |
|           | RBC CENTURA BANK   | 1     | \$62,588.84      | 0.03% 0  | \$0.00 | NA 0 | \$0.0 |
|           | RBC MORTGAGE<br>COMPANY  | 4     | \$411,613.49     | 0.18% 0  | \$0.00 | NA 0 | \$0.0 |
|           | REGIONS BANK   | 38    | \$3,134,871.78   | 1.41% 0  | \$0.00 | NA 0 | \$0.0 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                         | 1     | \$258,314.41     | 0.12% 0  | \$0.00 | NA 0 | \$0.0 |
|           | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE              | 4     | \$462,273.76     | 0.21% 0  | \$0.00 | NA 0 | \$0.0 |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 1     | \$63,088.32      | 0.03% 0  | \$0.00 | NA 0 | \$0.0 |
|           | TCF MORTGAGE<br>CORPORATION                                    | 19    | \$1,684,885.20   | 0.76% 0  | \$0.00 | NA 0 | \$0.0 |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                     | 20    | \$1,480,718.92   | 0.67% 0  | \$0.00 | NA 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                | 2     | \$112,691.66     | 0.05% 0  | \$0.00 | NA 0 | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                                     | 11    | \$1,087,339.63   | 0.49% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                                  | 66    | \$5,527,174.38   | 2.48% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 911   | \$90,715,641.43  | 40.77% 0 |        | NA 0 | \$0.0 |
| Total     |  | 2,284 | \$222,531,388.71 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31371LJK6 | ALLIANCE<br>MORTGAGE<br>COMPANY                                | 19    | \$1,881,082.19   | 2.45% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 7     | \$660,496.95     | 0.86% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION                       | 1     | \$131,800.00     | 0.17% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANK ONE,N.A.  | 6     | \$573,795.72     | 0.75% 0  | \$0.00 | NA 0 | \$0.0 |

| 5  | \$546,709.65                     | 0.71%  | 0 \$0.00   | ) NA(  | \$0.0   |
|----|----------------------------------|--|--|--|---|
| 3  | \$491,737.98                     | 0.64%  | 0 \$0.00   | NA (   | 0 \$0.0   |
| 2  | \$198,001.35                     |  |  |  |   |
| 7  | \$624,487.89                     | 0.81%  | \$0.00   | ) NA(  | 0 \$0.0   |
| 42 | \$4,521,831.53                   | 5.9%   | 0 \$0.00   | ) NA (   | 0 \$0.0   |
| 2  | \$154,138.46                     | 0.2%   | 0 \$0.00   | NA (   | 0 \$0.0   |
| 3  | \$235,166.32                     | 0.31%  | 0 \$0.00   | ) NA(  | 0 \$0.0   |
| 3  | \$227,050.00                     | 0.3%   | 0 \$0.00   | ) NA   | 0 \$0.0   |
| 8  | \$924,200.00                     | 1.21%  | 0 \$0.00   | NA (   | 0 \$0.0   |
| 10 | \$593,134.30                     | 0.77%  | 0 \$0.00   | ) NA(  | 0 \$0.0   |
| 2  | \$171,800.00                     | 0.22%  | 0 \$0.00   | ) NA(  | 0 \$0.0   |
| 3  | \$171,552.98                     | 0.22%  | 0 \$0.00   | ) NA   | 0 \$0.0   |
| 6  | \$737,556.72                     | 0.96%  | 0 \$0.00   | NA (   | 0 \$0.0   |
| 7  | \$644,925.50                     | 0.84%  | 0 \$0.00   | ) NA(  | 0 \$0.0   |
| 7  | \$284,769.71                     | 0.37%  | 0 \$0.00   | ) NA(  | 0 \$0.0   |
| 3  | \$383,078.79                     | 0.5%   | 0 \$0.00   | NA   | 0 \$0.0   |
| 13 | \$990,350.00                     | 1.29%  | 0 \$0.00   | NA   | 0 \$0.0   |
| 4  | \$447,100.00                     | 0.58%  | 0 \$0.00   | NA (   | \$0.0   |
| 8  | \$607,677.43                     | 0.79%  | 0 \$0.00   | ) NA (   | 0 \$0.0   |
| 25 | \$2,449,614.33                   | 3.19%  | 0 \$0.00   | NA   | \$0.0   |
|    | 3 2 7 42 2 3 8 10 2 7 7 3 13 4 8 | 3 \$491,737.98 2 \$198,001.35 7 \$624,487.89 42 \$4,521,831.53 2 \$154,138.46 3 \$235,166.32 3 \$227,050.00 8 \$924,200.00 2 \$171,800.00 3 \$171,552.98 6 \$737,556.72 7 \$644,925.50 7 \$284,769.71 3 \$383,078.79 13 \$990,350.00 4 \$447,100.00 8 \$607,677.43 | 3       \$491,737.98       0.64%         2       \$198,001.35       0.26%         7       \$624,487.89       0.81%         42       \$4,521,831.53       5.9%         2       \$154,138.46       0.2%         3       \$235,166.32       0.31%         3       \$227,050.00       0.3%         8       \$924,200.00       1.21%         10       \$593,134.30       0.77%         2       \$171,800.00       0.22%         3       \$171,552.98       0.22%         6       \$737,556.72       0.96%         7       \$644,925.50       0.84%         7       \$284,769.71       0.37%         3       \$383,078.79       0.5%         13       \$990,350.00       1.29%         4       \$447,100.00       0.58%         8       \$607,677.43       0.79% | 3       \$491,737.98       0.64% 0       \$0.00         2       \$198,001.35       0.26% 0       \$0.00         7       \$624,487.89       0.81% 0       \$0.00         42       \$4,521,831.53       5.9% 0       \$0.00         2       \$154,138.46       0.2% 0       \$0.00         3       \$235,166.32       0.31% 0       \$0.00         8       \$924,200.00       1.21% 0       \$0.00         10       \$593,134.30       0.77% 0       \$0.00         2       \$171,800.00       0.22% 0       \$0.00         3       \$171,552.98       0.22% 0       \$0.00         6       \$737,556.72       0.96% 0       \$0.00         7       \$644,925.50       0.84% 0       \$0.00         7       \$284,769.71       0.37% 0       \$0.00         3       \$383,078.79       0.5% 0       \$0.00         4       \$447,100.00       0.58% 0       \$0.00         8       \$607,677.43       0.79% 0       \$0.00 | 3 \$491,737.98 0.64% 0 \$0.00 NA ( 2 \$198,001.35 0.26% 0 \$0.00 NA ( 7 \$624,487.89 0.81% 0 \$0.00 NA ( 42 \$4,521,831.53 5.9% 0 \$0.00 NA ( 3 \$235,166.32 0.31% 0 \$0.00 NA ( 3 \$227,050.00 0.3% 0 \$0.00 NA ( 8 \$924,200.00 1.21% 0 \$0.00 NA ( 10 \$593,134.30 0.77% 0 \$0.00 NA ( 3 \$171,552.98 0.22% 0 \$0.00 NA ( 6 \$737,556.72 0.96% 0 \$0.00 NA ( 7 \$644,925.50 0.84% 0 \$0.00 NA ( 3 \$383,078.79 0.5% 0 \$0.00 NA ( 4 \$447,100.00 0.58% 0 \$0.00 NA ( 8 \$607,677.43 0.79% 0 \$0.00 NA ( 8 \$600,677.43 0.79% 0 \$0.00 NA ( 9 \$10.00 N |

| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 14 | \$1,407,037.42 | 1.83% | \$0.00   | NA | \$0.0 |
|--|----|----------------|-------|----------|----|-------|
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |    | \$868,789.06   | 1.13% | 0 \$0.00 | NA | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 10 | \$1,255,390.88 | 1.64% | 0 \$0.00 | NA | \$0.0 |
| NCB, FSB   | 12 | \$708,609.00   | 0.92% | 0 \$0.00 | NA | \$0.0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 4  | \$293,346.98   | 0.38% |          |    |       |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                         | 10 | \$1,290,752.00 | 1.68% | \$0.00   | NA | \$0.0 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                    | 1  | \$35,500.00    | 0.05% | 0 \$0.00 | NA | \$0.0 |
| PINE STATE<br>MORTGAGE<br>CORPORATION                      | 2  | \$243,400.00   | 0.32% | 0 \$0.00 | NA | \$0.0 |
| PINNACLE<br>FINANCIAL<br>CORPORATION                       | 19 | \$1,753,778.70 | 2.29% | 0 \$0.00 | NA | \$0.0 |
| PLYMOUTH SAVINGS<br>BANK                                   | 1  | \$94,300.00    | 0.12% | 0 \$0.00 | NA | \$0.0 |
| PULTE MORTGAGE,<br>L.L.C.                                  | 14 | . , ,          |       | ·        |    |       |
| RBC CENTURA BANK   | 4  | \$192,616.73   | 0.25% | 0 \$0.00 | NA | \$0.0 |
| RBC MORTGAGE<br>COMPANY                                    | 10 | . , ,          |       |          |    |       |
| REGIONS BANK   | 8  | \$683,160.29   | 0.89% | 0 \$0.00 | NA | \$0.0 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 4  | \$609,250.00   | 0.79% | \$0.00   | NA | \$0.0 |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE          | 18 | \$2,665,024.17 | 3.47% | 0 \$0.00 | NA | \$0.0 |
| SOUTHTRUST<br>MORTGAGE<br>CORPORATION                      | 5  | \$501,217.57   | 0.65% | \$0.00   | NA | \$0.0 |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                         | 8  | \$459,719.49   | 0.6%  | 0 \$0.00 | NA | \$0.0 |
| TCF MORTGAGE<br>CORPORATION                                | 7  | \$588,434.63   | 0.77% | 0 \$0.00 | NA | \$0.0 |
| THE HUNTINGTON<br>NATIONAL BANK                            | 7  | \$921,919.09   | 1.2%  | 0 \$0.00 | NA | \$0.0 |
| •  |    |                |       |          |    |       |

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|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                | 16  | \$1,175,256.94  | 1.53% 0  | \$0.00 | NA   |     | \$0.0 |
|-----------|---|-----|-----------------|----------|--------|------|-----|-------|
|           | U.S. BANK N.A.                                  | 1   | \$39,859.50     | 0.05% 0  | \$0.00 | NA   | ) : | \$0.0 |
|           | UNION PLANTERS<br>BANK NA                       | 2   | \$153,000.00    | 0.2% 0   |        |      |     | \$0.0 |
|           | USAA FEDERAL<br>SAVINGS BANK                    | 1   | \$164,744.06    | 0.21% 0  | \$0.00 | NA   | ) : | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                   | 29  | \$2,973,656.23  | 3.88% 0  | \$0.00 | NA   | ) : | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.              | 4   | \$440,348.95    | 0.57% 0  | \$0.00 | NA   | ) : | \$0.0 |
|           | Unavailable                                     | 348 | \$35,957,548.96 | 46.94% 0 |        | t    |     | \$0.0 |
| Total     |   | 762 | \$76,693,812.43 | 100% 0   | \$0.00 | (    | ) : | \$0.0 |
|           |   |     |                 |          |        |      |     |       |
| 31371LJL4 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 15  | \$2,061,559.11  | 0.44% 0  | \$0.00 | NA   |     | \$0.0 |
|           | BANK OF AMERICA<br>NA                           | 25  | \$2,898,639.81  | 0.62%    | \$0.00 | NA   |     | \$0.0 |
|           | BANK ONE,N.A.                                   | 6   | \$799,715.37    | 0.17% 0  | \$0.00 | NA ( | ) : | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 81  | \$11,292,665.93 | 2.4% 0   | \$0.00 | NA   |     | \$0.0 |
|           | CITIMORTGAGE, INC.                              | 143 | \$22,908,570.11 | 4.87% 0  | \$0.00 | NA ( | ) : | \$0.0 |
|           | COLONIAL SAVINGS<br>FA                          | 23  | \$2,924,987.38  | 0.62% 0  | \$0.00 | NA   | ) : | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                 | 255 | \$34,018,100.29 | 7.24% 0  | \$0.00 | NA   | ) : | \$0.0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1   | \$235,000.00    | 0.05% 0  | \$0.00 | NA   | ) : | \$0.0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION       | 79  | \$11,822,659.68 | 2.52% 0  | \$0.00 | NA   | ) : | \$0.0 |
|           | GMAC MORTGAGE<br>CORPORATION                    | 233 | \$36,041,148.30 | 7.67% 0  | \$0.00 | NA   | ) : | \$0.0 |
|           | GUARANTY BANK<br>F.S.B.                         | 3   | \$537,660.18    | 0.11% 0  | \$0.00 | NA   | ) : | \$0.0 |
|           | HARWOOD STREET<br>FUNDING I, LLC                | 2   | \$436,005.98    | 0.09% 0  | \$0.00 | NA   | ) : | \$0.0 |
|           | HIBERNIA NATIONAL<br>BANK                       | 39  | \$4,305,020.20  | 0.92% 0  |        |      |     | \$0.0 |
|           | HOMESTREET BANK                                 | 4   | \$504,427.44    | 0.11% 0  | \$0.00 | NA ( | ) : | \$0.0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)              | 28  | \$5,050,322.67  | 1.07% 0  | \$0.00 | NA   | ) : | \$0.0 |
|           | IRWIN MORTGAGE<br>CORPORATION                   | 7   | \$1,070,322.18  | 0.23%    | \$0.00 | NA   | )   | \$0.0 |

| 5  | \$668,865.69   | 0.14%   | 0 \$0.00   | NA   | \$0.0   |
|----|--|---|--|--|---|
| 6  | \$513,908.86   | 0.11%   | 0 \$0.00   | NA (   | \$0.0   |
| 7  | \$1,063,489.02   | 0.23%   | \$0.00   | NA   | \$0.0   |
| 6  | \$1,015,037.56   | 0.22%   | 0 \$0.00   | NA   | \$0.0   |
| 97 | \$10,849,262.57  | 2.31%   | \$0.00   | NA (   | \$0.0   |
| 5  | \$685,689.41   | 0.15%   | 0 \$0.00   | NA   | \$0.0   |
| 11 | \$1,312,151.55   | 0.28%   | 0 \$0.00   | NA (   | \$0.0   |
| 10 | \$1,230,271.29   | 0.26%   | 0 \$0.00   | NA   | \$0.0   |
| 2  | \$398,640.31   | 0.08%   | \$0.00   | NA   | \$0.0   |
| 4  | \$654,868.84   | 0.14%   | 0 \$0.00   | NA(  | \$0.0   |
| 1  | \$235,000.00   | 0.05%   | 0 \$0.00   | NA   | \$0.0   |
| 4  | \$666,111.81   | 0.14%   | 0 \$0.00   | NA   | \$0.0   |
| 1  | \$265,363.62   | 0.06%   | 0 \$0.00   | NA (   | \$0.0   |
| 2  | \$244,526.34   | 0.05%   | \$0.00   | NA   | \$0.0   |
| 3  | \$316,467.00   | 0.07%   | 0 \$0.00   | NA   | \$0.0   |
| 7  | \$902,200.00   | 0.19%   | 0 \$0.00   | NA   | \$0.0   |
| 5  | \$634,946.22   | 0.14%   | 0 \$0.00   | NA   | \$0.0   |
| 3  | \$349,273.58   | 0.07%   | 0 \$0.00   | NA   | \$0.0   |
| 13 | \$2,364,972.75   | 0.5%  | \$0.00   | NA   | \$0.0   |
| 9  | \$1,033,881.22   | 0.22%   | \$0.00   | NA   | \$0.0   |
| 3  | \$372,228.07   | 0.08%   | \$0.00   | NA   | \$0.0   |
|    | 6<br>7<br>6<br>97<br>5<br>11<br>10<br>2<br>4<br>1<br>2<br>3<br>7<br>5<br>3<br>13 | 6 \$513,908.86 7 \$1,063,489.02 6 \$1,015,037.56 97 \$10,849,262.57 5 \$685,689.41 11 \$1,312,151.55 10 \$1,230,271.29 2 \$398,640.31 4 \$654,868.84 1 \$235,000.00 4 \$666,111.81 1 \$265,363.62 2 \$244,526.34 3 \$316,467.00 7 \$902,200.00 5 \$634,946.22 3 \$349,273.58 13 \$2,364,972.75 9 \$1,033,881.22 | 6 \$513,908.86 0.11% 7 \$1,063,489.02 0.23% 6 \$1,015,037.56 0.22% 97 \$10,849,262.57 2.31% 5 \$685,689.41 0.15% 11 \$1,312,151.55 0.28% 10 \$1,230,271.29 0.26% 2 \$398,640.31 0.08% 4 \$654,868.84 0.14% 1 \$235,000.00 0.05% 4 \$666,111.81 0.14% 1 \$265,363.62 0.06% 2 \$244,526.34 0.05% 3 \$316,467.00 0.07% 7 \$902,200.00 0.19% 5 \$634,946.22 0.14% 3 \$349,273.58 0.07% 13 \$2,364,972.75 0.5% 9 \$1,033,881.22 0.22% | 6       \$513,908.86       0.11% 0       \$0.00         7       \$1,063,489.02       0.23% 0       \$0.00         6       \$1,015,037.56       0.22% 0       \$0.00         97       \$10,849,262.57       2.31% 0       \$0.00         5       \$685,689.41       0.15% 0       \$0.00         10       \$1,230,271.29       0.26% 0       \$0.00         2       \$398,640.31       0.08% 0       \$0.00         4       \$654,868.84       0.14% 0       \$0.00         4       \$666,111.81       0.14% 0       \$0.00         4       \$666,111.81       0.14% 0       \$0.00         2       \$244,526.34       0.05% 0       \$0.00         3       \$316,467.00       0.07% 0       \$0.00         7       \$902,200.00       0.19% 0       \$0.00         5       \$634,946.22       0.14% 0       \$0.00         3       \$349,273.58       0.07% 0       \$0.00         9       \$1,033,881.22       0.22% 0       \$0.00 | 6 \$513,908.86 0.11% 0 \$0.00 NA ( 7 \$1,063,489.02 0.23% 0 \$0.00 NA ( 6 \$1,015,037.56 0.22% 0 \$0.00 NA ( 97 \$10,849,262.57 2.31% 0 \$0.00 NA ( 5 \$685,689.41 0.15% 0 \$0.00 NA ( 11 \$1,312,151.55 0.28% 0 \$0.00 NA ( 10 \$1,230,271.29 0.26% 0 \$0.00 NA ( 2 \$398,640.31 0.08% 0 \$0.00 NA ( 1 \$235,000.00 0.05% 0 \$0.00 NA ( 1 \$235,000.00 0.05% 0 \$0.00 NA ( 2 \$244,526.34 0.05% 0 \$0.00 NA ( 3 \$316,467.00 0.07% 0 \$0.00 NA ( 5 \$634,946.22 0.14% 0 \$0.00 NA ( 1 \$2,364,972.75 0.5% 0 \$0.00 NA ( 9 \$1,033,881.22 0.22% 0 \$0.00 NA ( 1 \$2,363,881.22 0.22% 0 \$0.00 NA ( 1 \$2,364,972.75 0.5% 0 \$0.00 NA ( |

| 3 3       |  |       |                  |          |        |      |       |
|-----------|--|-------|------------------|----------|--------|------|-------|
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION                    | 77    | \$9,988,333.56   | 2.13% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK                              | 22    | \$3,130,886.28   | 0.67% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                          | 296   | \$42,366,174.64  | 9.01% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 14    | \$1,094,877.83   | 0.23% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 1,655 | \$250,750,566.03 | 53.34% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 3,212 | \$470,014,798.68 | 100% 0   | \$0.00 | 0    | \$0.  |
| 31371LJM2 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 1     | \$160,050.00     | 0.14% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF AMERICA<br>NA                                  | 11    | \$923,880.31     | 0.79% 0  | \$0.00 | NA 0 | \$0.  |
|           | BANK ONE,N.A.  | 8     | \$612,939.17     | 0.53% 0  | \$0.00 | NA 0 | \$0.  |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 17    | \$1,713,382.42   | 1.47% 0  | \$0.00 | NA 0 | \$0.  |
|           | CITIMORTGAGE, INC.                                     | 8     | \$770,825.25     | 0.66% 0  | \$0.00 | NA 0 | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                        | 87    | \$9,388,197.75   | 8.04% 0  | \$0.00 | NA 0 | \$0.0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 12    | \$917,088.33     | 0.79% 0  | \$0.00 | NA 0 | \$0.0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3     | \$255,303.15     | 0.22% 0  | \$0.00 | NA 0 | \$0.0 |
|           | GMAC MORTGAGE<br>CORPORATION                           | 32    | \$2,818,684.43   | 2.42% 0  | \$0.00 | NA 0 | \$0.0 |
|           | GUARANTY BANK<br>F.S.B.                                | 1     | \$35,000.00      | 0.03% 0  | \$0.00 | NA 0 | \$0.0 |
|           | HARWOOD STREET<br>FUNDING I, LLC                       | 1     | \$207,588.44     | 0.18% 0  | \$0.00 | NA 0 | \$0.0 |
|           | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 4     | \$696,129.73     | 0.6% 0   | \$0.00 | NA 0 | \$0.0 |
|           | HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 2     | \$144,350.00     | 0.12% 0  | \$0.00 | NA 0 | \$0.  |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                     | 4     | \$681,869.60     | 0.58% 0  | \$0.00 | NA 0 | \$0.  |
|           | IRWIN MORTGAGE<br>CORPORATION                          | 11    | \$888,402.62     | 0.76% 0  | \$0.00 | NA 0 | \$0.0 |
|           |  | 6     | \$557,065.47     | 0.48% 0  | \$0.00 | NA 0 | \$0.0 |

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|           | M&T MORTGAGE<br>CORPORATION                       |       |                  |          |        |    |     |       |
|-----------|---|-------|------------------|----------|--------|----|-----|-------|
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION          | 1     | \$37,525.60      | 0.03% 0  | \$0.00 | NA | 0   | \$0.0 |
|           | MIDFIRST BANK SSB                                 | 16    | \$1,570,257.64   | 1.35% 0  | \$0.00 | NA | 0   | \$0.0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 23    | \$1,767,449.30   | 1.51% 0  | \$0.00 | NA | 0   | \$0.0 |
|           | NEXSTAR FINANCIAL CORPORATION                     | 2     | \$190,609.44     | 0.16% 0  | \$0.00 | NA | 0   | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 2     | \$285,261.66     | 0.24% 0  | \$0.00 | NA | 0   | \$0.0 |
|           | PINNACLE<br>FINANCIAL<br>CORPORATION              | 5     | \$535,904.41     | 0.46% 0  | \$0.00 | NA | 0   | \$0.0 |
|           | RBC MORTGAGE<br>COMPANY                           | 3     | \$293,290.12     |          |        | NA | 0   | \$0.0 |
|           | REGIONS BANK                                      | 6     | \$336,354.12     | 0.29% 0  | \$0.00 | NA | 0   | \$0.0 |
|           | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 2     | \$346,776.30     | 0.3% 0   | \$0.00 | NA | 0   | \$0.0 |
|           | STATE FARM BANK,<br>FSB                           | 11    | \$1,266,557.47   | 1.09% 0  | \$0.00 | NA | 0   | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                   | 7     | \$909,963.35     | 0.78% 0  | \$0.00 | NA | 0   | \$0.0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 5     | \$385,402.15     | 0.33% 0  | \$0.00 | NA | 0   | \$0.0 |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS          | 15    | \$1,353,118.39   | 1.16% 0  | \$0.00 | NA | 0   | \$0.0 |
|           | UNION PLANTERS<br>BANK NA                         | 23    | \$1,883,726.18   | 1.61% 0  | \$0.00 | NA | 0   | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                     | 94    | \$11,008,984.77  | 9.43% 0  | \$0.00 | NA | 0   | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                | 8     | \$498,198.71     | 0.43% 0  | ·      | NA |     | \$0.0 |
|           | Unavailable                                       | 679   | \$73,260,401.08  | 62.77% 0 | •      | NA | . 1 | \$0.0 |
| Total     |   | 1,110 | \$116,700,537.36 | 100% 0   | \$0.00 | (  | 0   | \$0.0 |
| 31371LJN0 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.               | 1     | \$217,823.33     | 0.04% 0  | \$0.00 | NA | 0   | \$0.0 |
|           | ALLIANCE<br>MORTGAGE<br>COMPANY                   | 5     | \$1,197,849.00   | 0.24% 0  | \$0.00 | NA | 0   | \$0.0 |

| AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 15  | \$2,745,930.61  | 0.56% | \$0.00   | NA | 0 | \$0.0 |
|--|-----|-----------------|-------|----------|----|---|-------|
| BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 24  | \$4,526,549.43  | 0.92% | \$0.00   | NA | 0 | \$0.0 |
| BANK OF AMERICA<br>NA                                  | 4   | \$439,247.74    | 0.09% | \$0.00   | NA | 0 | \$0.0 |
| BANK ONE,N.A.  | 6   | \$618,091.86    | 0.13% | \$0.00   | NA | 0 | \$0.0 |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 4   | \$394,231.74    | 0.08% | \$0.00   | NA | 0 | \$0.0 |
| CASTLE MORTGAGE<br>CORPORATION                         | 9   | \$1,314,420.27  | 0.27% | \$0.00   | NA | 0 | \$0.0 |
| CHARTER BANK   | 6   | \$1,224,025.09  | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 1   | \$187,190.41    | 0.04% | \$0.00   | NA | 0 | \$0.0 |
| CHEVY CHASE BANK<br>FSB                                | 1   | \$160,000.00    | 0.03% | \$0.00   | NA | 0 | \$0.0 |
| CITIZENS MORTGAGE<br>CORPORATION                       | 31  | \$4,961,696.79  | 1.01% | \$0.00   | NA | 0 | \$0.0 |
| COUNTRYWIDE<br>HOME LOANS, INC.                        | 136 | \$20,154,158.70 | 4.1%  | \$0.00   | NA | 0 | \$0.0 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3   | \$272,500.00    | 0.06% | \$0.00   | NA | 0 | \$0.0 |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 238 | \$43,864,171.91 | 8.93% | \$0.00   | NA | 0 | \$0.0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 9   | \$1,608,600.00  | 0.33% | \$0.00   | NA | 0 | \$0.0 |
| GUARANTY BANK<br>F.S.B.                                | 19  | \$3,632,097.17  | 0.74% | \$0.00   | NA | 0 | \$0.0 |
| HEARTLAND BANK   | 2   | \$522,346.78    | 0.11% | \$0.00   | NA | 0 | \$0.0 |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 1   | \$100,000.00    | 0.02% | \$0.00   | NA | 0 | \$0.0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 2   | \$266,036.00    | 0.05% | \$0.00   | NA | 0 | \$0.0 |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 13  | \$1,945,044.89  | 0.4%  | \$0.00   | NA | 0 | \$0.0 |
| HOMESTREET BANK  | 12  | \$2,149,205.63  | 0.44% | 0 \$0.00 | NA | 0 | \$0.0 |
| INDYMAC BANK, FSB                                      | 5   | \$904,650.00    | 0.18% |          |    | 1 |       |
|  |     |                 |       |          | _  | _ |       |

|  |     |                  | -      |          |    |         |
|--|-----|------------------|--------|----------|----|---------|
| IRWIN MORTGAGE<br>CORPORATION                              | 1   | \$151,624.00     | 0.03%  | 0 \$0.00 | NA | 0 \$0.0 |
| IVANHOE FINANCIAL<br>INC.                                  | 13  | \$1,857,550.20   | 0.38%  | 0 \$0.00 | NA | \$0.0   |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                          | 2   | \$402,838.38     | 0.08%  | \$0.00   | NA | 0 \$0.0 |
| M&T MORTGAGE<br>CORPORATION                                | 3   | \$366,900.46     | 0.07%  | \$0.00   | NA | 0 \$0.0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 2   | \$217,934.15     | 0.04%  | \$0.00   | NA | 0 \$0.0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 29  | \$6,009,892.53   | 1.22%  | \$0.00   | NA | 0 \$0.0 |
| MORTGAGEAMERICA<br>INC.                                    | 5   | \$761,700.00     | 0.16%  | \$0.00   | NA | 0 \$0.0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 35  | \$5,950,096.77   | 1.21%  | \$0.00   | NA | 0 \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 958 | \$134,211,746.08 | 27.32% | \$0.00   | NA | 0 \$0.0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 12  | \$2,268,503.69   | 0.46%  | \$0.00   | NA | 0 \$0.0 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                         | 1   | \$322,700.00     | 0.07%  | \$0.00   | NA | 0 \$0.0 |
| PINE STATE<br>MORTGAGE<br>CORPORATION                      | 4   | \$638,462.55     | 0.13%  | \$0.00   | NA | 0 \$0.0 |
| PINNACLE<br>FINANCIAL<br>CORPORATION                       | 54  | \$10,013,769.88  | 2.04%  | \$0.00   | NA | 0 \$0.0 |
| PLYMOUTH SAVINGS<br>BANK                                   | 3   | \$614,878.74     | 0.13%  | 0 \$0.00 | NA | 0 \$0.0 |
| PULTE MORTGAGE,<br>L.L.C.                                  | 24  | \$4,661,280.74   | 0.95%  | \$0.00   | NA | 0 \$0.0 |
| RBC MORTGAGE<br>COMPANY                                    | 8   | \$1,444,237.52   | 0.29%  | 0 \$0.00 | NA | 0 \$0.0 |
| RBMG INC.  | 2   | \$186,000.00     | 0.04%  | 0 \$0.00 | NA | 0 \$0.0 |
| REGIONS BANK   | 67  | \$9,447,548.02   | 1.92%  |          | NA |         |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE          | 2   | \$512,503.53     | 0.1%   |          |    |         |
| SUNTRUST<br>MORTGAGE INC.                                  | 1   | \$129,116.07     | 0.03%  | \$0.00   | NA | \$0.0   |
| SYNOVUS<br>MORTGAGE  | 25  | \$4,145,018.51   | 0.84%  | 0 \$0.00 | NA | 0 \$0.0 |

|           | CORPORATION  |       | I                | 11       |        |      |       |
|-----------|--|-------|------------------|----------|--------|------|-------|
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 9     | \$1,234,585.62   | 0.25% 0  | \$0.00 | NA 0 | \$0.0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                   | 15    | \$2,251,198.79   | 0.46% 0  | \$0.00 | NA 0 | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                         | 15    | \$2,424,279.79   | 0.49% 0  | \$0.00 | NA 0 | \$0.0 |
|           | U.S. BANK N.A.                                     | 1     | \$138,722.12     | 0.03% 0  | \$0.00 | NA 0 | \$0.0 |
|           | USAA FEDERAL<br>SAVINGS BANK                       | 5     | \$1,108,621.07   | 0.23% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION                | 2     | \$208,778.95     | 0.04% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK                          | 2     | \$188,608.08     | 0.04% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                      | 10    | \$1,783,534.67   | 0.36% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                 | 8     | \$1,176,487.34   | 0.24% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 1,091 | \$203,067,076.52 | 41.33% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 2,956 | \$491,302,062.12 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31371LJP5 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                | 1     | \$97,900.00      | 0.02% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALLIANCE<br>MORTGAGE<br>COMPANY                    | 18    | \$2,824,656.24   | 0.47% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 51    | \$7,224,916.47   | 1.21% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 15    | \$1,659,307.95   | 0.28% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANK ONE,N.A.                                      | 15    | \$1,538,517.27   | 0.26% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1     | \$293,250.00     | 0.05% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 3     | \$358,846.50     | 0.06% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BSB BANK & TRUST<br>CO.                            | 9     | \$754,179.02     | 0.13% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CHARTER BANK                                       | 17    | \$2,152,511.25   | 0.36% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CHASE MANHATTAN<br>MORTGAGE                        | 19    | \$922,446.60     | 0.15% 0  | \$0.00 | NA 0 | \$0.0 |

| CORPORATION  |     |                 |         |          |      |       |
|--|-----|-----------------|---------|----------|------|-------|
| CITIZENS MORTGAGE<br>CORPORATION                           | 106 | \$17,561,419.66 | 2.93%   | 0 \$0.00 | NA   | \$0.0 |
| COMMERCIAL<br>FEDERAL BANK                                 | 5   | \$801,008.74    | 0.13%   | 0 \$0.00 | NA   | \$0.0 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 1   | \$222,500.00    | 0.04%   | 0 \$0.00 | NA   | \$0.0 |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION                  | 338 | \$55,275,546.54 | 9.23% ( | 0 \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 15  | \$1,279,327.00  | 0.21%   | 0 \$0.00 | NA   | \$0.0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES     | 95  | \$10,483,644.99 | 1.75% ( | 0 \$0.00 | NA   | \$0.0 |
| GUARANTY BANK<br>F.S.B.                                    | 64  | \$7,000,005.88  | 1.17%   | 0 \$0.00 | NA   | \$0.0 |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   | 7   | \$1,125,790.00  | 0.19% ( | 0 \$0.00 | NA   | \$0.0 |
| HEARTLAND BANK   | 4   | \$556,300.00    | 0.09%   | 0 \$0.00 | NA ( | \$0.  |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                     | 12  |                 |         |          |      |       |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                    | 3   | \$587,250.00    | 0.1%    | 0 \$0.00 | NA   | \$0.  |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 186 | \$24,330,025.84 | 4.06%   | 0 \$0.00 | NA   | \$0.  |
| HOMESTREET BANK  | 9   | \$1,720,785.19  | 0.29%   | 0 \$0.00 | NA   | \$0.  |
| INDEPENDENT BANK<br>CORPORATION                            | 9   | \$1,193,440.10  |         |          |      |       |
| IVANHOE FINANCIAL<br>INC.                                  | 113 | \$15,270,347.54 | 2.55%   | 0 \$0.00 | NA   | \$0.  |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                          | 3   | \$335,420.26    | 0.06%   | 0 \$0.00 | NA   | \$0.  |
| M&T MORTGAGE<br>CORPORATION                                | 21  | \$2,477,598.70  | 0.41%   | 0 \$0.00 | NA   | \$0.  |
| MARKET STREET MORTGAGE CORPORATION                         | 134 | \$16,826,969.53 | 2.81% ( | 0 \$0.00 | NA   | \$0.  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24  | \$5,001,322.48  | 0.83%   |          | NA   | \$0   |
|  | 42  | \$4,559,454.12  | 0.76%   | 0 \$0.00 | NA   | \$0.  |

|  | MORTGAGEAMERICA INC.                           |     |                 |          |          |      |       |
|--|--|-----|-----------------|----------|----------|------|-------|
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE) | 10  | \$1,111,039.53  | 0.19%    | 0 \$0.00 | NA   | \$0.0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY           | 605 | \$77,393,707.75 | 12.92% ( | 0 \$0.00 | NA   | \$0.0 |
|  | NCB, FSB                                       | 6   | \$702,165.00    | 0.12%    | 0 \$0.00 | NAC  | \$0.0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.          | 20  |                 |          |          |      |       |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION             | 2   | \$356,459.00    | 0.06%    | 0 \$0.00 | NA 0 | \$0.0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION          | 16  | \$2,184,418.13  | 0.36%    | 0 \$0.00 | NA   | \$0.0 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION           | 122 | \$17,977,909.86 | 3% (     | 0 \$0.00 | NA   | \$0.0 |
|  | PLYMOUTH SAVINGS<br>BANK                       | 16  | \$2,587,977.34  | 0.43%    | 0 \$0.00 | NA   | \$0.0 |
|  | PULTE MORTGAGE,<br>L.L.C.                      | 83  | \$13,539,793.33 | 2.26%    | 0 \$0.00 | NA   | \$0.0 |
|  | RATE ONE HOME<br>LOANS INC.                    | 2   | ,               |          | ·        | NA 0 | \$0.0 |
|  | RBC CENTURA BANK                               | 3   | \$278,999.51    | 0.05%    | 0 \$0.00 | NA 0 | \$0.  |
|  | RBC MORTGAGE<br>COMPANY                        | 50  |                 |          |          |      |       |
|  | REGIONS BANK                                   | 3   | \$416,804.90    | 0.07%    | 0 \$0.00 | NA C | \$0.  |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION          | 10  | \$736,031.23    | 0.12%    | 0 \$0.00 | NA 0 | \$0.  |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION             | 27  | \$2,378,897.20  | 0.4%     | 0 \$0.00 | NA   | \$0.  |
|  | THE HUNTINGTON<br>NATIONAL BANK                | 36  | \$5,527,937.51  | 0.92%    | 0 \$0.00 | NA   | \$0.  |
|  | TOWNE MORTGAGE<br>COMPANY                      | 5   | \$648,100.00    | 0.11%    | 0 \$0.00 | NA 0 | \$0.  |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY               | 73  | \$6,586,515.94  | 1.1%     | 0 \$0.00 | NA 0 | \$0.  |
|  | TRUSTMARK<br>NATIONAL BANK                     | 13  |                 |          |          |      |       |
|  | U.S. BANK N.A.                                 | 2   | i i             |          |          |      | \$0   |
|  | UNIVERSAL<br>MORTGAGE                          | 1   | \$133,000.00    | 0.02%    | 0 \$0.00 | NA   | \$0   |

| I         | CORPORATION  | [ [   |                  |          | [           |    |    |       |
|-----------|--|-------|------------------|----------|-------------|----|----|-------|
|           | USAA FEDERAL<br>SAVINGS BANK                           | 13    | \$1,789,674.20   | 0.3%     | \$0.00      | NA | 0  | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION                    | 3     | \$376,610.67     | 0.06% 0  | \$0.00      | NA | 0  | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK                              | 2     | \$251,491.41     | 0.04% 0  | \$0.00      | NA | 0  | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                          | 700   | \$107,831,506.42 | 18% 1    | \$63,589.93 | NA | 0  | \$0.0 |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                       | 5     | \$560,239.21     | 0.09% 0  | \$0.00      | NA | 0  | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 3     | \$213,700.00     | 0.04% 0  | \$0.00      | NA | 0  | \$0.0 |
|           | Unavailable  | 1,054 | \$158,078,606.94 | 26.37% 0 | ·           | NA | 0  | \$0.0 |
| Total     |  | 4,225 | \$599,122,716.23 | 100% 1   | \$63,589.93 |    | 0_ | \$0.0 |
| 31371LJQ3 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 13    | \$2,420,268.86   | 1.2% 0   | \$0.00      | NA | 0  | \$0.0 |
|           | BANK OF AMERICA<br>NA                                  | 2     | \$266,191.00     | 0.13% 0  | \$0.00      | NA | 0  | \$0.0 |
|           | BANK ONE,N.A.  | 5     | \$399,446.78     | 0.2% 0   | \$0.00      | NA | 0  | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 24    | \$2,451,203.78   | 1.22% 0  | \$0.00      | NA | 0  | \$0.0 |
|           | CHARTER BANK   | 1     | \$94,268.76      | 0.05% 0  | \$0.00      | NA | 0  | \$0.0 |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 12    | \$288,159.38     | 0.14% 0  | \$0.00      | NA | 0  | \$0.0 |
|           | CITIZENS MORTGAGE CORPORATION                          | 38    | \$5,830,652.68   | 2.89%    | \$0.00      | NA | 0  | \$0.0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 16    | \$1,879,395.91   | 0.93% 0  | \$0.00      | NA | 0  | \$0.0 |
|           | GUARANTY BANK<br>F.S.B.                                | 2     | \$222,455.08     | 0.11%    | \$0.00      | NA | 0  | \$0.0 |
|           | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 1     | \$80,600.00      | 0.04% 0  | \$0.00      | NA | 0  | \$0.0 |
|           | HIBERNIA NATIONAL<br>BANK                              | 4     | \$292,702.78     | 0.15% 0  | \$0.00      | NA | 0  | \$0.0 |
|           | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 20    | \$2,423,724.45   | 1.2% 0   | \$0.00      | NA | 0  | \$0.0 |
|           |  | 16    | \$2,713,190.09   | 1.35%    | \$0.00      | NA | 0  | \$0.0 |

|          | HOMEBANC<br>MORTGAGE                                       |             |                 |            |          |            |         |
|----------|--|-------------|-----------------|------------|----------|------------|---------|
| <b>+</b> | CORPORATION  | <del></del> | <del></del>     | ,——        | +        |            |         |
|          | IRWIN MORTGAGE<br>CORPORATION                              | 2           | \$281,693.43    | 0.14%      | 0 \$0.00 | ) NA       | 0 \$0.0 |
|          | KB HOME  |             |                 | 1          |          | + + +      | +       |
|          | MORTGAGE   | 1           | \$209,927.00    | 0.1%       | 0 \$0.00 | ) NA       | 0 \$0.0 |
|          | COMPANY  | !           |                 | ı <u> </u> | <u> </u> | ĺ <u>_</u> | Ĭ       |
| I C      | M&T MORTGAGE<br>CORPORATION                                | 6           | \$602,676.24    | 0.3%       | 0 \$0.00 | ) NA       | 0 \$0.0 |
| I C      | MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 13          | \$1,238,664.34  | 0.61%      | 0 \$0.00 | ) NA       | 0 \$0.0 |
|          | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |             | \$3,736,092.81  | 1.85%      | 0 \$0.00 | ) NA       | 0 \$0.0 |
| N        | MORTGAGEAMERICA<br>INC.                                    | 7           | \$819,119.66    | 0.41%      | 0 \$0.00 | ) NA       | 0 \$0.0 |
| I.       | NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 120         | \$14,015,550.71 | 6.96% (    | 0 \$0.00 | ) NA       | 0 \$0.0 |
|          | NCB, FSB   | 2           | \$102,920.00    | 0.05%      | 0 \$0.00 | ) NA       | 0 \$0.0 |
| I F      | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                       | 4           |                 |            |          |            |         |
| 1        | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 4           | \$442,196.81    | 0.22%      | 0 \$0.00 | ) NA       | 0 \$0.0 |
| F        | PINE STATE<br>MORTGAGE<br>CORPORATION                      | 1           | \$48,000.00     | 0.02%      | 0 \$0.00 | ) NA       | 0 \$0.0 |
| F        | PINNACLE<br>FINANCIAL<br>CORPORATION                       | 36          | \$4,023,883.25  | 2% (       | 0 \$0.00 | ) NA       | 0 \$0.0 |
|          | RATE ONE HOME<br>LOANS INC.                                | 1           | \$179,900.00    | 0.09%      | 0 \$0.00 | ) NA       | 0 \$0.  |
|          | RBC MORTGAGE<br>COMPANY                                    | 17          | \$2,335,508.73  |            |          | ) NA       | 0 \$0.  |
|          | REGIONS BANK   | 1           | \$183,057.08    | 0.09%      | 0 \$0.00 | ) NA       | 0 \$0.  |
| N        | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 4           | \$705,960.00    | 0.35%      | 0 \$0.00 | ) NA       | 0 \$0.  |
| 7        | THE HUNTINGTON NATIONAL BANK                               | 26          | \$2,354,859.17  | 1.17%      | 0 \$0.00 | ) NA       | 0 \$0.  |
|          | TOWNE MORTGAGE<br>COMPANY                                  | 3           | \$107,896.20    | 0.05%      | 0 \$0.00 | ) NA       | 0 \$0.  |
| N        | TRUSTCORP<br>MORTGAGE<br>COMPANY                           | 16          | \$1,398,748.52  | 0.69% (    | 0 \$0.00 | ) NA       | 0 \$0.  |
|          |  | •           |                 |            |          |            |         |

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|           | TRUSTMARK<br>NATIONAL BANK                             | 2     | \$173,185.37     | 0.09%  | 0 | \$0.00       | NA | \$0.0      |
|-----------|--|-------|------------------|--------|---|--------------|----|------------|
|           | U. S. MORTGAGE<br>CORP.                                | 5     | \$1,012,500.00   | 0.5%   | 0 | \$0.00       | NA | \$0.0      |
|           | U.S. BANK N.A.   | 1     | \$107,909.27     | 0.05%  | 0 | \$0.00       | NA | \$0.0      |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS               | 1     | \$86,249.00      | 0.04%  | 0 | \$0.00       | NA | \$0.0      |
|           | WASHINGTON<br>MUTUAL BANK, FA                          | 655   | \$93,363,187.23  | 46.34% | 0 | \$0.00       | NA | \$0.0      |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 12    | \$890,218.04     |        |   | ·            |    | <u> </u>   |
|           | Unavailable  | 427   | \$53,455,272.64  |        |   | \$151,817.53 |    | \$151,817. |
| Total     |  | 1,542 | \$201,493,660.82 | 100%   | 1 | \$151,817.53 | -  | \$151,817. |
| 31371LJV2 | ALLIANCE<br>MORTGAGE<br>COMPANY                        | 8     | \$1,277,455.54   | 0.32%  | 0 | \$0.00       | NA | \$0.0      |
|           | AMSOUTH BANK   | 13    | \$1,609,921.96   | 0.41%  | 0 | \$0.00       | NA | \$0.0      |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 14    | \$1,878,800.00   | 0.47%  | 0 | \$0.00       | NA | \$0.0      |
|           | CHARTER BANK   | 4     | \$398,941.91     | 0.1%   | 0 | \$0.00       | NA | \$0.0      |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 1     | \$84,099.27      | 0.02%  | 0 | \$0.00       | NA | \$0.0      |
|           | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 29    | \$3,006,702.53   | 0.76%  | 0 | \$0.00       | NA | \$0.0      |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                        | 194   | \$23,548,088.84  | 5.95%  | 0 | \$0.00       | NA | \$0.0      |
|           | CROWN MORTGAGE<br>COMPANY                              | 5     | \$526,247.00     | 0.13%  | 0 | \$0.00       | NA | \$0.0      |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 32    | \$5,129,445.23   | 1.3%   | 0 | \$0.00       | NA | \$0.0      |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 176   | \$26,791,337.16  | 6.76%  | 0 | \$0.00       | NA | \$0.0      |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 4     | \$656,700.00     | 0.17%  | 0 | \$0.00       | NA | \$0.0      |
|           | GUARANTY BANK<br>F.S.B.                                | 8     | \$1,294,047.76   | 0.33%  | 0 | \$0.00       | NA | \$0.0      |
|           | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 1     | \$168,000.00     | 0.04%  | 0 | \$0.00       | NA | \$0.6      |

| HEARTLAND BANK   | 1  | \$39,000.00    | 0.01%   | \$0.00 | NA ( | \$0.0 |
|--|----|----------------|---------|--------|------|-------|
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                     | 7  | \$868,313.01   | 0.22%   | \$0.00 | NA   | \$0.0 |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 8  | \$908,121.86   | 0.23%   | \$0.00 | NA   | \$0.0 |
| HOMESTREET BANK  | 23 | \$2,690,875.98 | 0.68%   | \$0.00 | NA ( | \$0.0 |
| INDEPENDENT BANK<br>CORPORATION                            | 19 | \$1,755,513.01 | 0.44%   | \$0.00 | NA   | \$0.0 |
| INDYMAC BANK, FSB  | 1  | \$186,071.43   | 0.05%   | \$0.00 | NA   | \$0.0 |
| IRWIN MORTGAGE<br>CORPORATION                              | 14 | \$978,326.62   | 0.25%   | \$0.00 | NA ( | \$0.0 |
| IVANHOE FINANCIAL<br>INC.                                  | 12 | \$1,475,721.66 | 0.37%   | \$0.00 | NA   | \$0.0 |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                          | 2  | \$238,276.25   | 0.06%   | \$0.00 | NA   | \$0.0 |
| M&T MORTGAGE<br>CORPORATION                                | 19 | \$2,804,074.85 | 0.71%   | \$0.00 | NA   | \$0.0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 1  | \$50,000.00    | 0.01%   | \$0.00 | NA   | \$0.0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |    | \$1,112,252.03 | 0.28%   | \$0.00 | NA   | \$0.0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 46 | \$6,623,394.23 | 1.67% ( | \$0.00 | NA   | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 88 | \$8,982,331.64 | 2.27% ( | \$0.00 | NA   | \$0.0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 9  | \$1,219,596.85 | 0.31%   | \$0.00 | NA   | \$0.0 |
| PINE STATE<br>MORTGAGE<br>CORPORATION                      | 4  | \$533,600.00   | 0.13% ( | \$0.00 | NA   | \$0.0 |
| PINNACLE<br>FINANCIAL<br>CORPORATION                       | 33 | \$5,763,477.91 | 1.46% ( | \$0.00 | NA   | \$0.0 |
| PLYMOUTH SAVINGS<br>BANK                                   | 9  | \$1,021,147.78 | 0.26%   | \$0.00 | NA   | \$0.0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC      | 1  | \$51,952.82    | 0.01% ( | \$0.00 | NA   | \$0.0 |
| PULTE MORTGAGE,<br>L.L.C.                                  | 37 | \$7,149,780.22 | 1.81%   | \$0.00 | NA   | \$0.0 |
|  | 9  | \$1,043,716.81 | 0.26%   | \$0.00 | NA   | \$0.0 |

|           | RATE ONE HOME<br>LOANS INC.              |       |                  |          |        |    |    |             |
|-----------|--|-------|------------------|----------|--------|----|----|-------------|
|           | RBC MORTGAGE<br>COMPANY                  | 9     | \$1,437,236.44   | 0.36% 0  | \$0.00 | NA | 0  | \$0.        |
|           | REGIONS BANK                             | 72    | \$7,826,180.27   | 1.98% 0  | \$0.00 | NA | 0  | \$0.        |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC   | 1     | \$231,200.00     | 0.06% 0  | \$0.00 | NA | .0 | \$0.        |
|           | SOUTHTRUST<br>MORTGAGE<br>CORPORATION    | 5     | \$722,531.76     | 0.18% 0  | \$0.00 | NA | 0  | \$0.        |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION       | 22    | \$2,519,448.73   | 0.64% 0  | \$0.00 | NA | 0  | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK          | 5     | \$663,534.42     | 0.17% 0  | \$0.00 | NA | 0  | \$0.        |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY         | 2     | \$324,300.00     | 0.08% 0  | \$0.00 | NA | 0  | \$0.        |
|           | TRUSTMARK<br>NATIONAL BANK               | 62    | \$7,041,822.28   | 1.78% 0  | \$0.00 | NA | 0  | \$0.        |
|           | UNION PLANTERS<br>BANK NA                | 4     | \$402,810.70     | 0.1% 0   | \$0.00 | NA | 0  | \$0.        |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 1     | \$63,750.00      | 0.02% 0  | \$0.00 | NA | .0 | \$0.        |
|           | USAA FEDERAL<br>SAVINGS BANK             | 2     | \$239,921.42     | 0.06% 0  | \$0.00 | NA | 0  | \$0.        |
|           | WASHINGTON<br>MUTUAL BANK, FA            | 215   | \$39,696,659.15  | 10.02% 0 | \$0.00 | NA | 0  | \$0.        |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY         | 1     | \$110,000.00     | 0.03% 0  | \$0.00 | NA | .0 | \$0.        |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.       | 16    | \$1,127,782.06   | 0.28% 0  | \$0.00 | NA | 0  | \$0.        |
|           | Unavailable                              | 1,367 | \$221,805,277.70 | 55.99% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |  | 2,623 | \$396,077,787.09 | 100% 0   | \$0.00 |    | 0  | <b>\$0.</b> |
|           |  |       |                  |          |        |    | Ш  |             |
| 31371LJW0 | AEGIS MORTGAGE<br>CORPORATION            | 1     | \$71,000.00      | 0.01% 0  | \$0.00 | NA | 0  | \$0.        |
|           | ALLIANCE<br>MORTGAGE<br>COMPANY          | 42    | \$5,031,442.38   | 1.04% 0  | \$0.00 | NA | 0  | \$0.        |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 10    | \$1,194,100.00   | 0.25% 0  | \$0.00 | NA | 0  | \$0.        |
|           | AMSOUTH BANK                             | 6     | \$574,550.35     | 0.12% 0  | \$0.00 | NA | 0  | \$0.        |
|           |  | 8     | \$1,573,400.00   | 0.33% 0  | \$0.00 | NA |    | \$0.        |

| BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               |     |                 |         |        |      |         |
|--|-----|-----------------|---------|--------|------|---------|
| <br>BANK ONE,N.A.                                      | 5   | \$838,152.18    | 0.17% 0 | \$0.00 | NA ( | 0 \$0.0 |
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     | 3   | \$394,512.73    | 0.08% 0 | \$0.00 | NA(  | \$0.0   |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 2   | \$213,250.00    | 0.04% 0 | ·      | NA ( |         |
| CHARTER BANK   | 18  | \$2,167,462.56  | 0.45% 0 | \$0.00 | NA ( | \$0.0   |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 3   | \$272,189.73    | 0.06% 0 | \$0.00 | NA ( | \$0.0   |
| CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 6   | \$501,355.18    | 0.1% 0  | \$0.00 | NA ( | \$0.0   |
| CITIZENS MORTGAGE<br>CORPORATION                       | 40  | \$5,689,351.48  | 1.18% 0 | \$0.00 | NA   | \$0.0   |
| COUNTRYWIDE<br>HOME LOANS, INC.                        | 274 | \$45,278,795.12 | 9.36% 0 | \$0.00 | NA   | \$0.0   |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 45  | \$7,220,153.70  | 1.49% 0 | \$0.00 | NA ( | \$0.0   |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 286 | \$47,150,166.15 | 9.75% 0 | \$0.00 | NA ( | \$0.0   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 13  | \$863,505.00    | 0.18% 0 | \$0.00 | NA   | \$0.0   |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 17  | \$2,277,900.00  | 0.47% 0 | \$0.00 | NA ( | \$0.0   |
| GUARANTY BANK<br>F.S.B.                                | 13  | \$1,677,157.18  | 0.35% 0 | \$0.00 | NA   | \$0.0   |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 4   | \$449,050.00    | 0.09% 0 | \$0.00 | NA(  | \$0.0   |
| HARWOOD STREET<br>FUNDING I, LLC                       | 7   | \$837,224.63    | 0.17% 0 | \$0.00 | NA ( | \$0.0   |
| HEARTLAND BANK   | 18  | \$2,175,400.00  | 0.45% 0 | \$0.00 | NA ( | 0 \$0.  |
| HOLYOKE CREDIT<br>UNION                                | 2   | \$144,200.00    | 0.03% 0 |        |      |         |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 14  | \$1,310,717.76  | 0.27% 0 | \$0.00 | NA ( | \$0.    |
| HOMEBANC   | 26  | \$3,481,675.81  | 0.72% 0 | \$0.00 | NA ( | 0 \$0.  |

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| MORTGAGE<br>CORPORATION                                    |     |                 |         |        |      |       |
|--|-----|-----------------|---------|--------|------|-------|
| HOMESTREET BANK  | 13  | \$1,565,175.44  | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| INDEPENDENT BANK CORPORATION                               | 11  | \$714,720.03    | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| INDYMAC BANK, FSB  | 5   | \$512,625.00    | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| IRWIN MORTGAGE<br>CORPORATION                              | 1   | \$66,996.89     | 0.01% 0 | \$0.00 | NA 0 |       |
| IVANHOE FINANCIAL<br>INC.                                  | 51  | \$6,567,125.00  | 1.36% 0 | \$0.00 | NA 0 | \$0.0 |
| KB HOME<br>MORTGAGE<br>COMPANY                             | 10  | \$868,169.00    | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| M&T MORTGAGE<br>CORPORATION                                | 42  | \$3,939,655.09  | 0.81% 0 | \$0.00 | NA 0 | \$0.0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 12  | \$1,138,866.08  | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |     | \$1,006,182.96  | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 19  | \$2,489,100.31  | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 25  | \$2,354,029.28  | 0.49% 0 | \$0.00 | NA 0 | \$0.0 |
| NCB, FSB   | 8   | \$499,394.04    | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 13  |                 |         |        |      |       |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                         | 1   | \$80,600.00     | 0.02% 0 | \$0.00 | NA 0 | \$0.0 |
| PINE STATE<br>MORTGAGE<br>CORPORATION                      | 8   | \$1,014,281.88  | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| PINNACLE<br>FINANCIAL<br>CORPORATION                       | 44  | \$6,294,546.73  | 1.3% 0  | \$0.00 | NA 0 | \$0.0 |
| PLYMOUTH SAVINGS<br>BANK                                   | 8   | \$796,748.76    | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| PULTE MORTGAGE,<br>L.L.C.                                  | 100 | \$14,722,314.84 | 3.04% 0 | \$0.00 | NA 0 | \$0.0 |
| RATE ONE HOME<br>LOANS INC.                                | 6   | \$859,150.00    | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| RBC MORTGAGE<br>COMPANY                                    | 8   | \$1,291,981.24  | 0.27% 0 | \$0.00 |      |       |
| REGIONS BANK   | 27  | \$2,312,506.23  | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |

| 3 9       |   |       |                  |          |        |      |       |
|-----------|---|-------|------------------|----------|--------|------|-------|
|           | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 41    | \$7,020,240.48   | 1.45% 0  | \$0.00 | NA 0 | \$0.0 |
|           | SOUTHTRUST<br>MORTGAGE<br>CORPORATION             | 7     | \$620,246.62     | 0.13% 0  | \$0.00 | NA 0 | \$0.0 |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                | 23    | \$2,124,717.51   | 0.44% 0  | \$0.00 | NA 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                   | 7     | \$1,050,076.28   | 0.22% 0  | \$0.00 | NA 0 | \$0.0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 53    | \$5,037,694.51   | 1.04% 0  | \$0.00 | NA 0 | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                        | 33    | \$2,550,226.40   | 0.53% 0  | \$0.00 | NA 0 | \$0.0 |
|           | U.S. BANK N.A.                                    | 1     | \$80,000.00      | 0.02% 0  | \$0.00 | NA 0 | \$0.0 |
|           | UNION PLANTERS<br>BANK NA                         | 8     | \$588,816.03     | 0.12% 0  | \$0.00 | NA 0 | \$0.0 |
|           | USAA FEDERAL<br>SAVINGS BANK                      | 8     | \$1,047,478.54   | 0.22%    | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                     | 230   | \$39,847,434.87  | 8.24% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                  | 3     | \$282,808.94     | 0.06% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                | 20    | \$1,253,724.49   | 0.26% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                       | 1,481 | \$240,509,035.49 | 49.72% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 3,197 | \$483,671,605.58 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31371LK99 | WASHINGTON<br>MUTUAL BANK                         | 3     | \$474,000.00     | 6.65% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                     | 23    | \$4,503,110.31   | 63.13% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                       | 10    | \$2,155,899.49   | 30.22% 0 | 1      | NA 0 | \$0.0 |
| Total     |   | 36    | \$7,133,009.80   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31371LKA6 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION          | 7     | \$511,239.99     | 0.4% 0   | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF AMERICA<br>NA                             | 359   | \$32,863,546.74  | 25.91% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANK ONE,N.A.                                     | 17    | \$1,489,171.98   | 1.17% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 138   | \$8,811,018.11   | 6.95% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CITIMORTGAGE, INC.                                | 136   | \$13,922,173.43  | 10.98% 0 | \$0.00 | NA 0 | \$0.0 |

| COLONIAL SAVINGS<br>FA                                 | 2  | \$156,856.46   | 0.12%   | \$0.00 | NA   | \$0.0 |
|--|----|----------------|---------|--------|------|-------|
| COUNTRYWIDE<br>HOME LOANS, INC.                        | 61 | \$5,189,178.32 | 4.09%   | \$0.00 | NA   | \$0.0 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 4  | \$591,210.00   | 0.47%   | \$0.00 | NA   | \$0.0 |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 69 | \$6,708,176.31 | 5.29% ( | \$0.00 | NA   | \$0.0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1  | \$65,089.36    | 0.05%   | \$0.00 | NA(  | \$0.0 |
| GMAC MORTGAGE<br>CORPORATION                           | 82 | \$7,075,786.46 | 5.58%   | \$0.00 | NA   | \$0.0 |
| GUARANTY BANK<br>F.S.B.                                | 1  | \$127,800.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 1  | \$71,400.00    | 0.06%   | \$0.00 | NA   | \$0.0 |
| HARWOOD STREET<br>FUNDING I, LLC                       | 11 | \$1,097,689.30 | 0.87%   | \$0.00 | NA   | \$0.0 |
| HEARTLAND BANK   | 4  | \$246,850.00   | 0.19%   | \$0.00 | NA ( | \$0.0 |
| IRWIN MORTGAGE<br>CORPORATION                          | 9  | \$670,359.00   | 0.53%   |        | NA ( |       |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 2  | \$143,708.66   | 0.11%   | \$0.00 | NA   | \$0.0 |
| MIDFIRST BANK SSB                                      | 21 | \$1,239,265.46 | 0.98%   | \$0.00 | NA ( | \$0.0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)         | 2  | \$385,950.00   | 0.3%    | \$0.00 | NA   | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 1  | \$58,851.15    | 0.05%   | \$0.00 | NA   | \$0.0 |
| PINNACLE<br>FINANCIAL<br>CORPORATION                   | 6  | \$751,044.56   | 0.59%   | \$0.00 | NA   | \$0.0 |
| RBC CENTURA BANK                                       | 3  | \$413,650.00   | 0.33%   | \$0.00 | NA ( | \$0.0 |
| RBC MORTGAGE<br>COMPANY                                | 2  | \$219,500.00   | 0.17%   |        | NA   | \$0.0 |
| REGIONS BANK   | 19 | \$1,303,512.38 | 1.03%   | \$0.00 | NA ( | \$0.0 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                 | 3  | \$441,152.40   | 0.35%   | \$0.00 | NA   |       |
| SIB MORTGAGE<br>CORPORATION D/B/A                      | 6  | \$528,277.96   | 0.42%   | \$0.00 | NA   | \$0.0 |

|           | IVY MORTGAGE                                  |       |                  | 11       |        |      |       |
|-----------|---|-------|------------------|----------|--------|------|-------|
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION            | 5     | \$272,770.35     | 0.22% 0  | \$0.00 | NA 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK               | 9     | \$676,507.61     | 0.53% 0  | \$0.00 | NA 0 | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                    | 19    | \$1,060,550.05   | 0.84% 0  | \$0.00 | NA 0 | \$0.0 |
|           | UNION PLANTERS<br>BANK NA                     | 32    | \$2,120,010.46   | 1.67% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 3     | \$238,686.68     | 0.19% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                 | 14    | \$1,066,199.26   | 0.84% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY              | 1     | \$48,650.00      | 0.04% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                   | 402   | \$36,264,949.05  | 28.58% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1,452 | \$126,830,781.49 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31371LKB4 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION      | 1     | \$153,444.28     | 0.3% 0   | \$0.00 | NA 0 | \$0.0 |
|           | BANK ONE,N.A.                                 | 1     | \$108,149.74     | 0.21% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4     | \$580,377.48     | 1.14% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CHARTER BANK                                  | 1     | \$154,066.32     | 0.3% 0   | \$0.00 | NA 0 | \$0.0 |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 10    | \$1,388,411.24   | 2.74% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CHEVY CHASE BANK<br>FSB                       | 1     | \$244,712.35     | 0.48% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CITIMORTGAGE, INC.                            | 10    | \$2,292,045.19   | 4.52% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CITIZENS MORTGAGE<br>CORPORATION              | 16    | \$2,617,263.60   | 5.16% 0  | \$0.00 | NA 0 | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.               | 12    | \$1,906,370.92   | 3.76% 0  | \$0.00 | NA 0 | \$0.0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 4     | \$738,873.50     | 1.46% 0  | \$0.00 | NA 0 | \$0.0 |
|           | HOMEBANC<br>MORTGAGE<br>CORPORATION           | 1     | \$280,000.00     | 0.55% 0  | \$0.00 | NA 0 | \$0.0 |
|           | HOMESTREET BANK                               | 2     | \$299,175.74     | 0.59% 0  | \$0.00 | NA 0 | \$0.0 |
|           | INDYMAC BANK, FSB                             | 1     | \$234,776.14     | 0.46% 0  | \$0.00 | NA 0 | \$0.0 |
|           |   | 2     | \$393,329.65     | 0.78% 0  | \$0.00 | NA 0 | \$0.0 |

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|           | IRWIN MORTGAGE<br>CORPORATION                              |     |                 |          |          |      |         |
|-----------|--|-----|-----------------|----------|----------|------|---------|
|           | LEHMAN BROTHERS<br>HOLDINGS, INC.                          | 1   | \$148,006.00    | 0.29% 0  | 0 \$0.00 | NA 0 | \$0.0   |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 1   | \$140,491.24    | 0.28% 0  | 0 \$0.00 | NA 0 | \$0.0   |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3   | \$550,351.30    | 1.09% 0  | \$0.00   | NA 0 | \$0.0   |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 3   | \$780,164.74    | 1.54% 0  | \$0.00   | NA 0 | \$0.0   |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 89  | \$11,959,395.85 | 23.59% 0 | \$0.00   | NA 0 | \$0.0   |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION                    | 1   | \$214,928.32    | 0.42% 0  | \$0.00   | NA 0 | \$0.0   |
|           | PINNACLE<br>FINANCIAL<br>CORPORATION                       | 2   | \$217,964.06    | 0.43% 0  | \$0.00   | NA 0 | \$0.0   |
|           | PULTE MORTGAGE,<br>L.L.C.                                  | 2   | \$266,463.00    | 0.53% 0  | 0 \$0.00 | NA 0 | \$0.0   |
|           | RBC CENTURA BANK   | 2   | \$251,200.50    | 0.5% 0   | 0 \$0.00 | NA 0 | \$0.0   |
|           | RBC MORTGAGE<br>COMPANY                                    | 1   | \$207,953.05    | 0.41% 0  | 0 \$0.00 | NA 0 | \$0.0   |
|           | RBMG INC.  | 1   | \$185,342.07    | 0.37%    | 0 \$0.00 | NA 0 | \$0.0   |
|           | STATE FARM BANK,<br>FSB                                    | 1   | \$68,519.46     | 0.14% 0  | 0 \$0.00 | NA 0 | \$0.0   |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 2   | \$278,434.79    | 0.55% 0  | \$0.00   | NA 0 | \$0.0   |
|           | USAA FEDERAL<br>SAVINGS BANK                               | 2   | \$351,799.84    | 0.69% 0  | 0 \$0.00 | NA 0 | \$0.0   |
|           | WASHINGTON<br>MUTUAL BANK, FA                              | 3   | \$298,769.52    | 0.59% 0  | 0 \$0.00 | NA 0 | \$0.0   |
|           | Unavailable  | 137 | \$23,378,876.02 |          | 1 1      | 1    | 1       |
| Total     |  | 317 | \$50,689,655.91 | 100% 0   | 0 \$0.00 | 0    | 0 \$0.0 |
| 31371LKC2 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 1   | \$121,500.00    | 0.2% 0   | 0 \$0.00 | NA 0 | \$0.0   |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 2   | \$223,330.54    | 0.37% 0  | 0 \$0.00 | NA 0 | \$0.0   |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                 | 19  | \$2,286,099.93  | 3.81% 0  | \$0.00   | NA 0 | \$0.0   |

| -         |  |     |                 |          |             |    |   |       |
|-----------|--|-----|-----------------|----------|-------------|----|---|-------|
|           | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   | 1   | \$192,000.00    | 0.32%    | \$0.00      | NA | 0 | \$0.0 |
|           | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                     | 16  | \$1,630,461.49  | 2.72% 0  | \$0.00      | NA | 0 | \$0.0 |
|           | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 23  | \$3,379,831.54  | 5.63% 0  | \$0.00      | NA | 0 | \$0.0 |
|           | INDYMAC BANK, FSB  | 2   | \$328,000.00    | 0.55%    | \$0.00      | NA | 0 | \$0.  |
|           | IRWIN MORTGAGE<br>CORPORATION                              | 1   | \$63,200.00     | 0.11% 0  | \$0.00      | NA | 0 | \$0.  |
|           | M&T MORTGAGE<br>CORPORATION                                | 9   | \$1,125,330.70  | 1.87% 0  | \$0.00      | NA | 0 | \$0.0 |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5   | \$780,172.61    | 1.3% 0   | \$0.00      | NA | 0 | \$0.  |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 7   | \$639,198.62    | 1.06% 0  | \$0.00      | NA | 0 | \$0.  |
|           | STATE FARM BANK,<br>FSB                                    | 13  | \$934,981.26    | 1.56%    | \$0.00      | NA | 0 | \$0.  |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 2   | \$246,418.49    | 0.41%    | \$0.00      | NA | 0 | \$0.  |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                   | 2   | \$255,735.00    | 0.43%    | \$0.00      | NA | 0 | \$0.  |
|           | WASHINGTON<br>MUTUAL BANK, FA                              | 242 | \$30,514,018.31 | 50.84% 1 | \$61,538.26 | NA | 0 | \$0.  |
|           | Unavailable  | 138 | \$17,300,349.16 | 1        | 1           | NA | 0 | \$0.  |
| Total     |  | 483 | \$60,020,627.65 | 100% 1   | \$61,538.26 |    | 0 | \$0.  |
| 31371LKE8 | ALLIANCE<br>MORTGAGE<br>COMPANY                            | 4   | \$275,958.07    | 1.34% 0  | \$0.00      | NA | 0 | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 8   | \$518,747.34    | 2.53% 0  | \$0.00      | NA | 0 | \$0.0 |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                 | 5   | \$412,433.48    | 2.01%    | \$0.00      | NA | 0 | \$0.0 |
|           | CHEVY CHASE BANK<br>FSB                                    | 1   | \$161,454.72    | 0.79%    | \$0.00      | NA | 0 | \$0.  |
|           | CITIZENS MORTGAGE<br>CORPORATION                           | 14  | \$966,771.42    | 4.71% 0  | \$0.00      | NA | 0 | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                            | 2   | \$104,368.07    | 0.51%    | \$0.00      | NA | 0 | \$0.  |
|           |  | 1   | \$230,400.00    | 1.12%    | \$0.00      | NA | 0 | \$0.0 |
|           |  |     |                 |          |             |    |   |       |

| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE        |     |                 |         |        |      |       |
|---|-----|-----------------|---------|--------|------|-------|
| SERVICES  |     |                 |         |        |      |       |
| GUARANTY BANK<br>F.S.B.                           | 1   | \$76,247.98     | 0.37%   | \$0.00 | NA   | \$0.0 |
| HARWOOD STREET<br>FUNDING I, LLC                  | 8   | \$940,410.83    | 4.58%   | \$0.00 | NA   | \$0.0 |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC            | 6   | \$590,007.95    | 2.87%   | \$0.00 | NA   | \$0.0 |
| HOMEBANC<br>MORTGAGE<br>CORPORATION               | 2   | \$168,638.50    |         |        |      |       |
| INDYMAC BANK, FSB                                 | 3   | \$285,700.00    | 1.39%   | \$0.00 | NA ( | \$0.0 |
| IRWIN MORTGAGE<br>CORPORATION                     | 8   | \$769,072.90    | 3.75%   | \$0.00 | NA   | \$0.0 |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                 | 2   | \$124,257.72    | 0.61%   | \$0.00 | NA   | \$0.0 |
| M&T MORTGAGE<br>CORPORATION                       | 2   | \$179,000.00    | 0.87%   | \$0.00 | NA   | \$0.0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION          | 3   | \$170,360.00    | 0.83%   | \$0.00 | NA   | \$0.0 |
| OHIO SAVINGS BANK                                 | 1   | \$74,249.23     | 0.36%   | 0.00   | NA ( | \$0.0 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                | 7   | \$833,570.00    |         |        |      |       |
| RBC MORTGAGE<br>COMPANY                           | 1   | \$76,746.33     | 0.37%   | \$0.00 | NA   | \$0.0 |
| SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 3   | \$356,657.09    | 1.74% ( | \$0.00 | NA   | \$0.0 |
| THE HUNTINGTON<br>NATIONAL BANK                   | 1   | \$73,000.00     | 0.36%   | \$0.00 | NA   | \$0.0 |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 2   | \$119,359.51    | 0.58%   | \$0.00 | NA   | \$0.0 |
| UNION PLANTERS<br>BANK NA                         | 9   | \$491,768.73    | 2.4%    | \$0.00 | NA   | \$0.0 |
| WACHOVIA<br>MORTGAGE<br>CORPORATION               | 1   | \$121,170.72    | 0.59%   | \$0.00 | NA   | \$0.0 |
| WASHINGTON<br>MUTUAL BANK, FA                     | 9   | \$693,730.57    | 3.38%   | \$0.00 | NA   | \$0.0 |
| WELLS FARGO HOME<br>MORTGAGE, INC.                | 1   | \$42,361.49     | 0.21%   | \$0.00 | NA   | \$0.0 |
| Unavailable                                       | 142 | \$11,670,460.56 | 56.85%  | \$0.00 | NA   | \$0.0 |

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| Total     |  | 247 | \$20,526,903.21 | 100%    | \$0.00 |    | 0 \$0. |
|-----------|--|-----|-----------------|---------|--------|----|--------|
|           |  |     |                 |         |        |    |        |
| 31371LKF5 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                            | 4   | \$513,988.54    | 1.06%   | \$0.00 | NA | 0 \$0. |
|           | BANK OF AMERICA<br>NA  | 20  | \$2,553,034.49  | 5.25%   | \$0.00 | NA | 0 \$0. |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 7   | \$1,166,812.11  | 2.4%    | \$0.00 | NA | 0 \$0. |
|           | CITIMORTGAGE, INC.   | 8   | \$1,330,162.60  | 2.73%   | \$0.00 | NA | 0 \$0. |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                                | 14  | \$1,932,874.38  | 3.97%   | \$0.00 | NA | 0 \$0. |
|           | HARWOOD STREET<br>FUNDING I, LLC                               | 1   | \$321,914.90    | 0.66%   | \$0.00 | NA | 0 \$0. |
|           | HIBERNIA NATIONAL<br>BANK                                      | 2   | \$257,733.36    | 0.53%   | \$0.00 | NA | 0 \$0. |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                             | 6   | \$1,162,991.29  | 2.39%   | \$0.00 | NA | 0 \$0. |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 54  | \$6,418,429.60  | 13.19%  | \$0.00 | NA | 0 \$0. |
|           | NEXSTAR FINANCIAL<br>CORPORATION                               | 1   | \$127,779.25    | 0.26%   | \$0.00 | NA | 0 \$0. |
| <u> </u>  | OHIO SAVINGS BANK  | 2   | \$207,229.47    | 0.43%   | \$0.00 | NA | 0 \$0. |
|           | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$138,305.00    | 0.28% ( | \$0.00 | NA | 0 \$0. |
|           | THE HUNTINGTON<br>NATIONAL BANK                                | 1   | \$63,280.96     | 0.13%   | \$0.00 | NA | 0 \$0. |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                       | 1   | \$152,030.88    | 0.31%   | \$0.00 | NA | 0 \$0. |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 4   | \$553,746.38    | 1.14%   | \$0.00 | NA | 0 \$0. |
|           | WASHINGTON<br>MUTUAL BANK                                      | 6   | \$900,549.09    | 1.85%   | \$0.00 | NA | 0 \$0. |
|           | WASHINGTON<br>MUTUAL BANK, FA                                  | 113 | \$17,060,620.09 |         |        |    |        |
|           | Unavailable  | 84  | \$13,786,707.51 | 28.35%  |        |    |        |
| Total     |  | 329 | \$48,648,189.90 | 100%    | \$0.00 |    | 0 \$0. |
| 31371LKG3 | BANK OF AMERICA<br>NA  | 2   | \$262,500.00    | 3.92% ( | \$0.00 | NA | 0 \$0. |
|           | GATEWAY FUNDING<br>DIVERSIFIED                                 | 1   | \$187,833.20    | 2.81%   | \$0.00 | NA | 0 \$0. |

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|           | MORTGAGE<br>SERVICES   |     |                 |         |        |      |       |
|-----------|--|-----|-----------------|---------|--------|------|-------|
|           | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                         | 8   | \$687,791.11    | 10.27%  | \$0.00 | NA 0 | \$0.0 |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION                       | 1   | \$51,350.00     | 0.77%   | \$0.00 | NA 0 | \$0.0 |
|           | STATE FARM BANK,<br>FSB  | 5   | \$210,736.20    | 3.15% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 3   | \$477,673.84    | 7.14% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                                  | 14  | \$1,837,438.80  | 27.45%  | \$0.00 | NA 0 | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                             | 1   | \$49,707.27     | 0.74%   | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 32  | \$2,929,491.99  | 43.75%  | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 67  | \$6,694,522.41  | 100% 0  | \$0.00 | 0    | \$0.0 |
|           |  |     |                 |         |        |      |       |
| 31371LKH1 | AMERICAN HOME FUNDING INC.                                     | 29  | \$3,609,976.25  | 0.98%   | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF AMERICA<br>NA  | 24  | \$1,639,612.28  | 0.45%   | \$0.00 | NA 0 | \$0.0 |
|           | BANK ONE,N.A.  | 5   | \$635,920.30    | 0.17%   | \$0.00 | NA 0 | \$0.0 |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                     | 1   | \$141,759.07    | 0.04%   | \$0.00 | NA 0 | \$0.0 |
|           | CITIMORTGAGE, INC.   | 15  | \$1,574,237.72  | 0.43%   | \$0.00 | NA 0 | \$0.0 |
|           | COLONIAL SAVINGS<br>FA   | 1   | \$172,271.86    | 0.05%   | \$0.00 | NA 0 | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                                | 698 | \$73,143,737.56 | 19.86%  | \$0.00 | NA 0 | \$0.0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                      | 87  | \$11,211,246.78 | 3.04%   | \$0.00 | NA 0 | \$0.0 |
|           | INDYMAC BANK, FSB  | 2   | \$353,743.08    | 0.1%    | \$0.00 | NA 0 | \$0.0 |
|           | IRWIN MORTGAGE<br>CORPORATION                                  | 1   | \$130,500.00    | 0.04%   | \$0.00 | NA 0 | \$0.0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 2   | \$156,005.72    | 0.04%   | \$0.00 | NA 0 | \$0.0 |
|           | OHIO SAVINGS BANK  | 2   | \$239,441.02    | 0.07%   | \$0.00 | NA 0 | \$0.0 |
|           | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 109 | \$8,741,868.92  | 2.37%   | \$0.00 | NA 0 | \$0.0 |
|           | ,  | 10  | \$914,041.92    | 0.25%   | \$0.00 | NA 0 | \$0.0 |

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|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY |  |                  |         |   |        |                   |         |       |
|-----------|--|--|------------------|---------|---|--------|-------------------|---------|-------|
|           | THE HUNTINGTON<br>NATIONAL BANK            | 5  | \$490,557.29     | 0.13%   | 0 | \$0.00 | NA                | 0       | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 198  | \$24,175,062.66  | 6.56%   | 0 | \$0.00 | NA                | 0       | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA              | 14   | \$1,220,344.73   | 0.33%   | 0 | \$0.00 | NA                | 0       | \$0.0 |
|           | Unavailable                                | 1,824  | \$239,793,317.01 | 65.09%  | 0 | \$0.00 | NA                | 0       | \$0.0 |
| Total     |  | 3,027  | \$368,343,644.17 | 100%    | 0 | \$0.00 |                   | 0       | \$0.0 |
|           |  | <u>                                     </u> |                  |         | Ц |        |                   | $\perp$ |       |
| 31371LKK4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 1  | \$81,934.51      | 3.59%   | 0 | \$0.00 | NA                | 0       | \$0.0 |
|           | HOME STAR<br>MORTGAGE<br>SERVICES, LLC     | 4  | \$337,741.39     | 14.81%  | 0 | \$0.00 | NA                | 0       | \$0.0 |
|           | M&T MORTGAGE<br>CORPORATION                | 2  | \$345,494.56     | 15.15%  | 0 | \$0.00 | NA                | 0       | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA              | 5  | \$254,045.00     |         |   | ·      | NA                | 0       | \$0.0 |
|           | Unavailable                                | 23   | \$1,260,880.14   | 55.31%  | 0 | \$0.00 | NA                | 0       | \$0.0 |
| Total     |  | 35   | \$2,280,095.60   | 100%    | 0 | \$0.00 |                   | 0       | \$0.0 |
| 31371LKL2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 1  | \$49,400.53      | 0.86%   | 0 | \$0.00 | NA                | 0       | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.            | 30   | \$1,734,569.48   | 30.19%  | 0 | \$0.00 | NA                | 0       | \$0.0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 1  | \$80,504.44      | 1.4%    | 0 | \$0.00 | NA                | 0       | \$0.0 |
|           | Unavailable                                | 58   | \$3,881,123.33   |         |   |        | NA                | 0       | \$0.0 |
| Total     |  | 90   | \$5,745,597.78   | 100%    | 0 | \$0.00 |                   | 0       | \$0.0 |
|           |  | $\downarrow \downarrow \downarrow$           |                  | <b></b> | Ц |        | $\longrightarrow$ | +       |       |
| 31371LKM0 | COUNTRYWIDE<br>HOME LOANS, INC.            | 26   |                  |         |   | ·      |                   |         | \$0.0 |
|           | Unavailable                                | 45   | \$6,520,779.61   |         |   |        | 1                 | 0       | \$0.0 |
| Total     |  | 71   | \$10,490,191.53  | 100%    | 0 | \$0.00 |                   | 0       | \$0.0 |
| 31371LKN8 | COUNTRYWIDE<br>HOME LOANS, INC.            | 47   | \$6,573,845.99   |         |   | ·      |                   |         | \$0.0 |
|           | Unavailable                                | 57   | \$7,854,823.52   | 54.44%  | 0 | \$0.00 | NA                | 0       | \$0.0 |
| Total     |  | 104  | \$14,428,669.51  | 100%    | 0 | \$0.00 |                   | 0       | \$0.0 |
|           |  | T ,  | 1                |         | ĺ |        | <u> </u>          | .       |       |

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|           |  |     |                 |          |        | -  |   |       |
|-----------|--|-----|-----------------|----------|--------|----|---|-------|
| 31371LKP3 | COUNTRYWIDE<br>HOME LOANS, INC.              | 14  | \$3,041,204.06  | 33.19% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 27  | \$6,122,279.20  | 66.81% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 41  | \$9,163,483.26  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |          |        |    |   |       |
| 31371LKQ1 | COUNTRYWIDE<br>HOME LOANS, INC.              | 33  | \$6,054,799.40  | 24.04% 0 | ·      | NA | 0 | \$0.0 |
|           | Unavailable                                  | 86  | \$19,135,331.58 | 75.96% 0 |        | NA | 0 | \$0.0 |
| Total     |  | 119 | \$25,190,130.98 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31371LKR9 | COUNTRYWIDE<br>HOME LOANS, INC.              | 14  | \$2,766,007.76  | 19.8% 0  |        | NA |   | \$0.0 |
|           | Unavailable                                  | 63  | \$11,200,568.98 | 80.2% 0  |        | NA | 0 | \$0.0 |
| Total     |  | 77  | \$13,966,576.74 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31371LKS7 | COUNTRYWIDE<br>HOME LOANS, INC.              | 7   | \$951,583.22    | 69.29% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 3   | \$421,696.90    | 30.71% 0 |        | NA | 0 | \$0.0 |
| Total     |  | 10  | \$1,373,280.12  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31371LLA5 | WASHINGTON<br>MUTUAL BANK                    | 4   | \$729,932.76    | 6.12% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 40  | \$8,316,333.60  | 69.76% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1   | \$154,089.51    | 1.29% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 12  | \$2,720,185.45  | 22.83% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 57  | \$11,920,541.32 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31371LLB3 | WASHINGTON<br>MUTUAL BANK                    | 2   | \$364,000.00    | 4.83% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 14  | \$2,866,341.14  | 38.06% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1   | \$116,000.00    | 1.54% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 23  | \$4,184,441.32  | 55.57% 0 |        | NA | 0 | \$0.0 |
| Total     |  | 40  | \$7,530,782.46  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31371LLG2 | COUNTRYWIDE<br>HOME LOANS, INC.              | 4   | \$531,604.00    | 17.37% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 17  | \$2,529,249.91  | 82.63% 0 |        | NA | 0 | \$0.0 |
| Total     |  | 21  | \$3,060,853.91  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31371LLH0 | COUNTRYWIDE<br>HOME LOANS, INC.              | 5   | \$668,600.00    | 37.88% 0 | \$0.00 | NA | 0 | \$0.0 |

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|             | Unavailable                         | 8                 | \$1,096,674.74 | 62.12% | 0                | \$0.00 | NA       | 0       | \$0.0         |
|-------------|-------------------------------------|-------------------|----------------|--------|------------------|--------|----------|---------|---------------|
| Total       |                                     | 13                | \$1,765,274.74 | 100%   | 0                | \$0.00 |          | 0       | \$0.0         |
|             |                                     |                   |                |        |                  |        |          |         |               |
| 31371RU20   | CITIMORTGAGE, INC.                  | 20                | \$1,559,776.93 | 60.04% | 0                | \$0.00 | NA       | 0       | \$0.0         |
|             | Unavailable                         | 6                 | \$1,037,985.79 | 39.96% | 0                | \$0.00 | NA       | 0       | \$0.0         |
| Total       |                                     | 26                | \$2,597,762.72 | 100%   | 0                | \$0.00 |          | 0       | \$0.0         |
|             |                                     | $\longrightarrow$ |                |        | Ц                |        |          | Ц       |               |
| 31371RU38   | CITIMORTGAGE, INC.                  | 7                 | \$825,879.72   | 82.65% | -                | \$0.00 | NA       | 1       | \$0.0         |
|             | Unavailable                         | 1                 | \$173,314.39   |        | -                | \$0.00 | NA       | 0       | \$0.0         |
| Total       |                                     | 8                 | \$999,194.11   | 100%   | 0                | \$0.00 |          | 0       | \$0.0         |
| 31371RU46   | CITIMORTGAGE, INC.                  | 7                 | \$332,329.00   | 66.75% | 0                | \$0.00 | NA       | 0       | \$0.0         |
|             | Unavailable                         | 2                 | \$165,528.89   | 33.25% | 0                | \$0.00 | NA       | 0       | \$0.0         |
| Total       |                                     | 9                 | \$497,857.89   | 100%   | 0                | \$0.00 |          | 0       | \$0.0         |
| 2127101152  | CITIN AODTICA CE, INIC              | 1                 | ¢45 471 50     | 1000/  |                  | ¢0.00  | NT A     |         | \$0.0         |
| 31371RU53   | CITIMORTGAGE, INC.                  | 1                 | \$45,471.59    |        |                  | \$0.00 | NA       |         | \$0.0         |
| Total       |                                     | 1                 | \$45,471.59    | 100%   | U                | \$0.00 |          | 0       | <b>\$0.</b> 0 |
| 31371RU79   | CITIMORTGAGE, INC.                  | 2                 | \$168,246.69   | 46.43% | 0                | \$0.00 | NA       | 0       | \$0.0         |
|             | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1                 | \$79,925.09    |        | 0                | \$0.00 | NA       | 0       | \$0.0         |
|             | Unavailable                         | 1                 | \$114,167.10   | 31.51% | 0                | \$0.00 | NA       | 0       | \$0.0         |
| Total       |                                     | 4                 | \$362,338.88   |        | 0                | \$0.00 |          | 0       | \$0.0         |
|             |                                     |                   |                |        | $oldsymbol{ert}$ |        |          | ${f H}$ |               |
| 31371RUT1   | CITIMORTGAGE, INC.                  | 12                | \$645,645.09   | 12.6%  | _                | \$0.00 | NA       | -       | \$0.0         |
| <u> </u>    | OHIO SAVINGS BANK                   | 14                | \$1,230,643.19 | 24.01% |                  | \$0.00 | NA       | t t     | \$0.0         |
|             | Unavailable                         | 32                | \$3,249,261.58 |        | -                | \$0.00 | NA       |         | \$0.0         |
| Total       |                                     | 58                | \$5,125,549.86 | 100%   | 0                | \$0.00 |          | 0       | \$0.0         |
| 31371RUU8   | CITIMORTGAGE, INC.                  | 7                 | \$621,250.21   | 12.44% | 0                | \$0.00 | NA       | 0       | \$0.0         |
| D13/1R000   | Unavailable                         | 28                | \$4,370,971.41 | 87.56% | _                | \$0.00 | NA<br>NA |         | \$0.0         |
| Total       | Onavanaore                          | 35                | \$4,992,221.62 | 100%   | -                | \$0.00 | 1112     | 0       | \$0.0         |
| 10001       |                                     |                   | Ψ 19// 292-21  | 100 /2 | Ť                | ΨΟΨΟ   |          | Ť       | Ψ ***         |
| 31371RUV6   | CITIMORTGAGE, INC.                  | 3                 | \$148,495.45   | 63.13% | 0                | \$0.00 | NA       | 0       | \$0.0         |
| 510/1110.0  | Unavailable                         | 1                 | \$86,710.59    | 36.87% | -                | \$0.00 | NA       | ++      | \$0.0         |
| Total       |                                     | 4                 | \$235,206.04   |        | -                | \$0.00 |          | 0       | \$0.0         |
|             |                                     |                   |                |        |                  |        |          |         |               |
| 31371RUW4   | CITIMORTGAGE, INC.                  | 2                 | \$146,210.56   | 31.58% | 0                | \$0.00 | NA       | 0       | \$0.0         |
|             | Unavailable                         | 3                 | \$316,720.20   | 68.42% | 0                | \$0.00 | NA       | 0       | \$0.0         |
| Total       |                                     | 5                 | \$462,930.76   | 100%   | 0                | \$0.00 |          | 0       | \$0.0         |
| 31371RUY0   | CITIMORTGAGE, INC.                  | 2                 | \$140,951.78   | 29.44% | n                | \$0.00 | NA       | 0       | \$0.0         |
| D13/11K0 10 | Unavailable                         | 4                 | \$337,845.96   |        |                  | \$0.00 | NA<br>NA | 1       | \$0.0         |
| Total       | Onavanaore                          | 6                 | \$478,797.74   |        | _                | \$0.00 | 11/1     | h       | \$0.0         |
| 10          |                                     |                   | Ψ-1/09/2/11.   | 100 /0 | Ť                | ΨΟ•Ο   |          | Ĭ       | ΨΟ•Ο          |
|             |                                     |                   |                |        | ш                |        |          | ட       |               |

| 31371RUZ7  | CITIMORTGAGE, INC.                              | 3  | \$221,223.66                 | 100%           |   | \$0.00        | NA       | 0   | \$0.0                  |
|------------|---|----|------------------------------|----------------|---|---------------|----------|-----|------------------------|
| Total      |   | 3  | \$221,223.66                 | 100%           | 0 | \$0.00        |          | 0   | \$0.0                  |
| 212717172  | CITTO A OPTICA OF TAIC                          |    | \$171.041.00                 | 25 120         |   | <b>\$0.00</b> | NT A     | _   | Φ0.0                   |
| 31371RV52  | CITIMORTGAGE, INC.                              | 2  | \$171,041.99<br>\$315.704.24 | 35.13%         |   | \$0.00        | NA<br>NA | T I | \$0.0                  |
| T-4-1      | Unavailable                                     | 4  | \$315,794.24                 | 64.87%<br>100% |   | \$0.00        | NA       | 0   | \$0.0<br><b>\$0.</b> 0 |
| Total      |   | 6  | \$486,836.23                 | 100%           | U | \$0.00        | ľ        | UI  | ֆ <b>Մ.</b> Կ          |
| 31371RV78  | CITIMORTGAGE, INC.                              | 3  | \$412,609.18                 | 100%           | 0 | \$0.00        | NA       | 0   | \$0.0                  |
| Total      |   | 3  | \$412,609.18                 | 100%           | 0 | \$0.00        |          | 0   | \$0.0                  |
| 31371RV86  | CITIMORTGAGE, INC.                              | 2  | \$131,688.77                 | 53.95%         | 0 | \$0.00        | NA       | 0   | \$0.0                  |
|            | Unavailable                                     | 1  | \$112,405.28                 | 46.05%         | 0 | \$0.00        | NA       | 0   | \$0.0                  |
| Total      |   | 3  | \$244,094.05                 | 100%           | 0 | \$0.00        | ı        | 0   | \$0.0                  |
| 31371RVA1  | CITIMORTGAGE, INC.                              | 7  | \$446,270.19                 | 41.12%         | 0 | \$0.00        | NA       | 0   | \$0.0                  |
|            | Unavailable                                     | 5  | \$638,910.26                 | 58.88%         |   | \$0.00        | NA       |     | \$0.0                  |
| Total      |   | 12 | \$1,085,180.45               | 100%           |   | \$0.00        |          | 0   | \$0.0                  |
|            |   |    |                              |                |   |               |          |     |                        |
| 31371RVB9  | CITIMORTGAGE, INC.                              | 2  | \$148,718.99                 | 64.99%         | _ | \$0.00        | NA       |     | \$0.0                  |
|            | Unavailable                                     | 1  | \$80,103.44                  | 35.01%         |   | \$0.00        | NA       | -   | \$0.0                  |
| Total      |   | 3  | \$228,822.43                 | 100%           | 0 | \$0.00        |          | 0   | \$0.0                  |
| 31371RVC7  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 5  | \$664,331.90                 | 30.67%         | 0 | \$0.00        | NA       | 0   | \$0.0                  |
|            | Unavailable                                     | 12 | \$1,501,764.79               | 69.33%         | 0 | \$0.00        | NA       | 0   | \$0.0                  |
| Total      |   | 17 | \$2,166,096.69               | 100%           | 0 | \$0.00        |          | 0   | \$0.0                  |
| 2127103321 | CITIN OPTICA CE, INC                            | -  | ¢407.000.46                  | 1000           | 0 | ¢0.00         | NT A     |     | Φ0.0                   |
| 31371RVX1  | CITIMORTGAGE, INC.                              | 5  | \$497,820.46                 | 100%           |   | \$0.00        | NA       | _   | \$0.0                  |
| Total      |   | 5  | \$497,820.46                 | 100%           | U | \$0.00        |          | 0   | \$0.0                  |
| 31371RWE2  | CITIMORTGAGE, INC.                              | 4  | \$254,562.82                 | 34.26%         | 0 | \$0.00        | NA       | 0   | \$0.0                  |
|            | Unavailable                                     | 4  | \$488,522.58                 | 65.74%         | 0 | \$0.00        | NA       | 0   | \$0.0                  |
| Total      |   | 8  | \$743,085.40                 | 100%           | 0 | \$0.00        |          | 0   | \$0.0                  |
| 31371RWG7  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4  | \$360,299.55                 | 55.11%         | 0 | \$0.00        | NA       | 0   | \$0.0                  |
|            | Unavailable                                     | 2  | \$293,463.79                 | 44.89%         | 0 | \$0.00        | NA       | 0   | \$0.0                  |
| Total      |   | 6  | \$653,763.34                 | 100%           | 0 | \$0.00        | l        | 0   | \$0.0                  |
| 31371RWH5  | CITIMORTGAGE, INC.                              | 2  | \$187,946.42                 | 62.49%         | 0 | \$0.00        | NA       | 0   | \$0.0                  |
|            | Unavailable                                     | 1  | \$112,800.00                 | 37.51%         | 0 | \$0.00        | NA       | 0   | \$0.0                  |
| Total      |   | 3  | \$300,746.42                 | 100%           | 0 | \$0.00        |          | 0   | \$0.0                  |
| 31371RWQ5  | CITIMORTGAGE, INC.                              | 19 | \$1,338,283.26               | 52.9%          | 0 | \$0.00        | NA       | 0   | \$0.0                  |
|            |   |    |                              |                |   |               |          |     |                        |

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|           | Unavailable  | 10 | \$1,191,373.27 | 47.1% 0 | \$0.00 | NA | 0 | \$0.        |
|-----------|--|----|----------------|---------|--------|----|---|-------------|
| Total     |  | 29 | \$2,529,656.53 | 100% 0  | \$0.00 |    | 0 | <b>\$0.</b> |
| 31376KB96 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2  | \$556,847.63   | 0.26% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 1  | \$278,000.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.        |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 3  | \$529,040.56   | 0.24% 0 | \$0.00 | NA | 0 | \$0.        |
|           | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION      | 3  | \$207,229.89   | 0.1% 0  | \$0.00 | NA | 0 | \$0.0       |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 10 | \$1,092,293.72 | 0.51% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | ADVANTAGE BANK                                     | 7  | \$637,727.63   | 0.3% 0  | \$0.00 | NA | 0 | \$0.0       |
|           | AEA FEDERAL<br>CREDIT UNION                        | 11 | \$1,111,402.52 | 0.51% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | AF BANK  | 2  | \$316,172.71   | 0.15% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | AGFIRST FARM<br>CREDIT BANK                        | 28 | \$3,521,276.12 | 1.63% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 6  | \$595,813.67   | 0.28% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | ALPINE BANK OF<br>ILLINOIS                         | 2  | \$188,908.62   | 0.09% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | AMARILLO<br>NATIONAL BANK                          | 7  | \$604,071.96   | 0.28% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 26 | \$2,572,872.86 | 1.19% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | AMERICAN BANK,<br>N.A.                             | 1  | \$80,000.00    | 0.04% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 1  | \$120,157.81   | 0.06% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$236,391.75   | 0.11% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | AMERICAN SAVINGS<br>BANK                           | 1  | \$158,551.75   | 0.07% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 8  | \$1,373,676.73 | 0.64% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | ANCHORBANK FSB                                     | 20 | \$2,537,005.50 | 1.17% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | ASSOCIATED CREDIT<br>UNION                         | 3  | \$344,320.37   | 0.16% 0 | \$0.00 | NA | 0 | \$0.0       |
|           | ASSOCIATED<br>MORTGAGE INC.                        | 44 | \$4,892,248.39 | 2.26% 0 | \$0.00 | NA | 0 | \$0.0       |

| <br>   |    |                |       |          |    |       |
|--|----|----------------|-------|----------|----|-------|
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$508,043.31   | 0.24% | \$0.00   | NA | \$0.0 |
| AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.        | 3  | \$230,114.56   | 0.11% | \$0.00   | NA | \$0.0 |
| B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION     | 2  | \$144,100.00   | 0.07% | \$0.00   | NA | \$0.0 |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB               | 1  | \$149,427.00   | 0.07% | \$0.00   | NA | \$0.0 |
| BANCORPSOUTH<br>BANK                               | 46 | \$5,967,453.89 | 2.76% | \$0.00   | NA | \$0.0 |
| BANK OF HAWAII                                     | 29 | \$5,054,434.49 | 2.34% | 0 \$0.00 | NA | \$0.0 |
| BANK OF THE<br>CASCADES                            | 5  | \$904,500.75   | 0.42% | \$0.00   | NA | \$0.0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$126,514.81   | 0.06% | \$0.00   | NA | \$0.0 |
| BANKILLINOIS                                       | 1  | \$243,700.00   | 0.11% | \$0.00   | NA | \$0.0 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 3  | \$134,917.19   | 0.06% | \$0.00   | NA | \$0.0 |
| BAXTER CREDIT<br>UNION                             | 11 | \$1,920,366.32 | 0.89% | \$0.00   | NA | \$0.0 |
| BELMONT SAVINGS<br>BANK                            | 5  | \$619,883.47   | 0.29% | \$0.00   | NA | \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 52 | \$8,067,623.57 | 3.73% | \$0.00   | NA | \$0.0 |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 1  | \$114,046.44   | 0.05% | \$0.00   | NA | \$0.0 |
| BLUE BALL<br>NATIONAL BANK                         | 4  | \$283,341.13   | 0.13% | \$0.00   | NA | \$0.0 |
| BOSTON FEDERAL<br>SAVINGS BANK                     | 4  | \$598,563.06   | 0.28% | \$0.00   | NA | \$0.0 |
| BOTTOMLINE<br>MORTGAGE, INC.                       | 1  | \$74,000.00    | 0.03% | \$0.00   | NA | \$0.0 |
| BREMER FINANCIAL CORPORATION                       | 1  | \$54,798.50    | 0.03% | \$0.00   | NA | \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 2  | \$480,912.81   | 0.22% | \$0.00   | NA | \$0.0 |
| BUTTE COMMUNITY<br>BANK                            | 3  | \$474,574.94   | 0.22% | \$0.00   | NA | \$0.0 |
| CAPITAL CENTER,<br>L.L.C.                          | 7  | \$879,225.19   | 0.41% | \$0.00   | NA | \$0.0 |
| CARROLLTON BANK                                    | 2  | \$308,443.18   | 0.14% | 0 \$0.00 | NA | \$0.0 |
|  |    |                |       |          |    |       |

| CBC FEDERAL<br>CREDIT UNION                           |   |                |         |        |      |       |
|---|---|----------------|---------|--------|------|-------|
| CENTEX HOME<br>EQUITY COMPANY,<br>LLC                 | 2 | \$93,040.15    | 0.04% 0 | \$0.00 | NA   | \$0.0 |
| CENTRAL BANK OF<br>PROVO                              | 3 | \$447,280.25   | 0.21% 0 | \$0.00 | NA   | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 9 | \$1,122,952.64 | 0.52% 0 | \$0.00 | NA   | \$0.0 |
| CENTRAL STATE<br>BANK                                 | 2 | \$141,768.76   | 0.07% 0 | \$0.00 | NA   | \$0.0 |
| CFCU COMMUNITY<br>CREDIT UNION                        | 1 | \$125,000.00   | 0.06% 0 | \$0.00 | NA   | \$0.0 |
| CHELSEA GROTON<br>SAVINGS BANK                        | 8 | \$1,286,484.51 | 0.6% 0  | \$0.00 | NA   | \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 6 | \$611,486.26   | 0.28% 0 | \$0.00 | NA   | \$0.0 |
| CITIZENS MORTGAGE<br>CORPORATION                      | 1 | \$36,000.00    | 0.02% 0 | \$0.00 | NA   | \$0.0 |
| CITIZENS STATE<br>BANK OF CORTEZ                      | 2 | \$138,950.00   | 0.06% 0 | \$0.00 | NA   | \$0.0 |
| CLINTON NATIONAL<br>BANK                              | 3 | \$168,304.00   | 0.08% 0 | \$0.00 | NA   | \$0.0 |
| CLYDE SAVINGS<br>BANK COMPANY                         | 1 | \$72,729.69    | 0.03% 0 | \$0.00 | NA   | \$0.0 |
| COAST BANK OF<br>FLORIDA                              | 1 | \$31,881.53    | 0.01% 0 | \$0.00 | NA   | \$0.0 |
| COLONIAL SAVINGS<br>FA                                | 8 | \$894,431.28   | 0.41% 0 | \$0.00 | NA   | \$0.0 |
| COLUMBIA CREDIT<br>UNION                              | 1 | \$104,000.00   | 0.05% 0 | \$0.00 | NA   | \$0.0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$498,131.13   | 0.23% 0 | \$0.00 | NA ( | \$0.  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 3 | \$402,137.25   | 0.19% 0 | \$0.00 | NA   | \$0.  |
| COMMERCIAL STATE<br>BANK                              | 4 | \$386,380.20   | 0.18% 0 | \$0.00 | NA   | \$0.  |
| COMMUNITY BANK & TRUST CO.                            | 4 | \$490,672.93   | 0.23% 0 | \$0.00 | NA   | \$0.  |
| COMMUNITY BANK<br>OF THE OZARKS, INC.                 | 1 | \$60,000.00    | 0.03% 0 | \$0.00 | NA   | \$0.  |
| COMMUNITY CREDIT<br>UNION                             | 4 | \$721,899.25   | 0.33% 0 | \$0.00 | NA   | \$0.  |
|   | 1 | \$62,000.00    | 0.03% 0 | \$0.00 | NA   | \$0.  |

| COMMUNITY         |               | 1                                      | .        |          |           |                |
|-------------------|---------------|--|----------|----------|-----------|----------------|
| FEDERAL SAVINGS   |               | ı                                      |          |          |           |                |
| AND LOAN          |               | ı J                                    |          |          |           |                |
| ASSOCIATION OF    |               | ı J                                    |          |          |           |                |
| LITTLE FALLS      |               | 1                                      |          |          |           |                |
| COMMUNITY         | T 1           |  |          | T ,      |           |                |
| MORTGAGE          | 1             | \$57,282.62                            | 0.03%    | 0 \$0.00 | NA 0      | \$0.0          |
| FUNDING, LLC      |               | 1                                      |          |          |           |                |
| COMMUNITY         | 2             | \$207,700.00                           | 0.1%     | 0 \$0.00 | NA 0      | \$0.0          |
| SAVINGS BANK      | ۷             | \$207,700.00                           | U.1 ///  | J \$0.00 | MA        | φυ.            |
| COMMUNITY STATE   |               | \$107,569.38                           | 0.05% (  | 0 \$0.00 | NA 0      | \$0.0          |
| BANK              | 1             | \$107,505.50                           | 0.05%    | J \$0.00 | INAU      | φυ.            |
| CONTINENTAL       |               |  | .        |          |           |                |
| CAPITAL           | 1             | \$99,621.94                            | 0.05%    | 0 \$0.00 | NA 0      | \$0.0          |
| CORPORATION       |               | 1                                      |          |          |           |                |
| CORNERBANK,       |               | <br>                                   | .        | T !      |           |                |
| NATIONAL          | 2             | \$135,095.19                           | 0.06%    | 0 \$0.00 | NA 0      | \$0.0          |
| ASSOCIATION       |               | 1                                      |          |          |           |                |
| CORTRUST BANK     | 1             | \$141,100.00                           | 0.07%    | 0 \$0.00 | NA 0      | \$0.0          |
| CREDIT UNION      |               | <u> </u>                               |          |          |           |                |
| MORTGAGE          | 11            | \$1,351,512.73                         | 0.63%    | 0 \$0.00 | NA 0      | \$0.0          |
| SERVICES, INC.    |               |  |          |          | <u> </u>  |                |
| CREDIT UNION OF   |               | \$200,064,44                           | 0.1% (   | 00.00    | NAC       | $\prod_{0.02}$ |
| JOHNSON COUNTY    | 2             | \$209,964.44                           | U.170 C  | 0 \$0.00 | NA 0      | \$0.0          |
| CREDIT UNION ONE  |               | <u> </u>                               |          |          |           |                |
| (DBA ONES         | 15            | \$1,580,604.92                         | 0.73%    | 0 \$0.00 | NA 0      | \$0.0          |
| MORTGAGE)         |               | ı                                      |          |          |           |                |
| CUNA CREDIT UNION | 1             | \$98,932.31                            | 0.05%    | 0 \$0.00 | NA 0      | \$0.0          |
| DEDHAM            |               |  |          |          |           |                |
| INSTITUTION FOR   | 1             | \$124,138.69                           | 0.06%    | 0 \$0.00 | NA 0      | \$0.0          |
| SAVINGS           |               | <u></u>                                |          |          |           |                |
| DENALI STATE BANK | 1             | \$192,500.00                           | 0.09% (  | 0 \$0.00 | NA 0      | \$0.0          |
| DESERT SCHOOLS    |               |  | ,        |          |           |                |
| FEDERAL CREDIT    | 2             | \$202,892.19                           | 0.09%    | 0 \$0.00 | NA 0      | \$0.0          |
| UNION             |               | ·                                      |          | <u></u>  | <u></u> _ |                |
| DIME SAVINGS BANK |               | \$11C 000 00                           | 2.050    | φο οο    | NIA C     | ¢0.            |
| OF NORWICH        | 1             | \$116,000.00                           | 0.05%    | 0 \$0.00 | NA 0      | \$0.0          |
| DUBUQUE BANK AND  |               | \$5.47.007.20                          | 2.250    | Φ0.00    | NIAC      | Φ0.            |
| TRUST COMPANY     | 6             | \$547,097.38                           | 0.25%    | 0 \$0.00 | NA 0      | \$0.0          |
| EAST WEST BANK    | 2             | \$414,345.25                           | 0.19%    | 0 \$0.00 | NA 0      | \$0.           |
| ENT FEDERAL       |               | ·                                      |          |          |           |                |
| CREDIT UNION      | 9             | \$757,151.51                           | 0.35%    | 0 \$0.00 | NA 0      | \$0.0          |
| ENTERPRISE BANK   |               | 1                                      |          | †        |           |                |
| AND TRUST         | 1             | \$166,000.00                           | 0.08%    | 0 \$0.00 | NA 0      | \$0.           |
| COMPANY           |               | ı                                      |          | 1        | 1         |                |
| EXTRACO           |               |  |          | 12.00    |           | 1              |
| MORTGAGE          | 8             | \$743,939.81                           | 0.34%    | 0 \$0.00 | NA 0      | \$0.           |
|                   | $\frac{1}{1}$ | \$67,900.00                            | 0.03% (  | 0 \$0.00 | NA 0      | \$0.           |
| 1                 | ]             | ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , 0.02 / | )        |           | 7              |
| •                 |               | •                                      | -        |          |           | •              |

| FAA EMPLOYEES<br>CREDIT UNION                                |    |                |         |          |      |       |
|--|----|----------------|---------|----------|------|-------|
| FALMOUTH<br>CO-OPERATIVE BANK<br>THE                         | 1  | \$199,267.19   | 0.09% 0 | \$0.00   | NA 0 | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                        | 7  | \$1,144,780.51 | 0.53% 0 | \$0.00   | NA 0 | \$0.0 |
| FIRST CENTURY<br>BANK, NA                                    | 1  | \$58,000.00    | 0.03% 0 | \$0.00   | NA 0 | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                              | 1  | \$75,000.00    | 0.03% 0 | \$0.00   | NA 0 | \$0.0 |
| FIRST FEDERAL<br>CAPITAL BANK                                | 6  | \$693,525.51   | 0.32% 0 | \$0.00   | NA 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$52,006.73    | 0.02% 0 | \$0.00   | NA 0 | \$0.0 |
| FIRST FINANCIAL<br>BANK                                      | 14 | \$1,547,273.84 | 0.72% 0 | \$0.00   | NA 0 | \$0.0 |
| FIRST HAWAIIAN<br>BANK                                       | 28 | \$3,943,295.91 | 1.83% 0 | \$0.00   | NA 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK                                     | 29 | \$2,602,688.43 | 1.2% 0  | \$0.00   | NA 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                       | 2  | \$155,322.73   | 0.07% 0 | \$0.00   | NA 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY INC.                               | 2  | \$171,117.88   | 0.08% 0 | \$0.00   | NA 0 | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION                                | 1  | \$154,300.00   | 0.07% 0 | \$0.00   | NA 0 | \$0.0 |
| FIRST NATIONAL<br>BANK                                       | 4  | \$230,587.75   | 0.11% 0 | \$0.00   | NA 0 | \$0.0 |
| FIRST NATIONAL<br>BANK & TRUST                               | 1  | \$110,385.44   | 0.05% 0 | \$0.00   | NA 0 | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA                                | 29 | \$3,527,681.06 | 1.63% 0 | \$0.00   | NA 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 7  | \$610,693.00   | 0.28% 0 | \$0.00   | NA 0 | \$0.  |
| FIRST NATIONAL<br>BANK IN<br>MANITOWOC                       | 2  | \$111,722.25   | 0.05% 0 | \$0.00   | NA 0 | \$0.  |
| FIRST NATIONAL<br>BANK OF ALTAVISTA                          | 1  | \$57,287.11    | 0.03% 0 | \$0.00   | NA 0 | \$0.  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                           | 3  | \$250,762.25   | 0.12% 0 | \$0.00   | NA 0 | \$0.  |
| FIRST PLACE BANK   | 84 | \$8,616,761.74 | 3.99% 0 | 0 \$0.00 | NA 0 | \$0.  |

| FIRSTBANK PUERTO<br>RICO                           | 9  | \$1,343,733.81  | 0.62% | \$0.00   | NA 0 | \$0.0 |
|--|----|-----------------|-------|----------|------|-------|
| FORT BLISS FEDERAL<br>CREDIT UNION                 | 1  | \$67,338.00     | 0.03% | \$0.00   | NA 0 | \$0.0 |
| FORT JACKSON<br>FEDERAL CREDIT<br>UNION            | 2  | \$165,320.42    | 0.08% | \$0.00   | NA   | \$0.0 |
| FREEDOM<br>MORTGAGE CORP.                          | 7  | \$1,386,770.14  | 0.64% | \$0.00   | NA   | \$0.0 |
| FREMONT BANK                                       | 96 | \$16,179,846.39 | 7.49% | \$0.00   | NA 0 | \$0.0 |
| FULTON BANK  | 7  | \$911,576.85    | 0.42% | \$0.00   | NA 0 | \$0.0 |
| GATEWAY BUSINESS<br>BANK                           | 8  | \$1,351,987.13  | 0.63% | \$0.00   | NA 0 | \$0.0 |
| GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 43 | \$2,946,258.81  | 1.36% | \$0.00   | NA 0 | \$0.0 |
| GRANITE BANK                                       | 2  | \$141,992.14    | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| GRANITE STATE<br>CREDIT UNION                      | 2  | \$433,391.31    | 0.2%  | \$0.00   | NA 0 | \$0.0 |
| GREAT LAKES<br>CREDIT UNION                        | 2  | \$205,482.07    | 0.1%  | \$0.00   | NA 0 | \$0.0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 4  | \$255,769.63    | 0.12% | \$0.00   | NA   | \$0.0 |
| GUARDIAN CREDIT<br>UNION                           | 1  | \$45,000.00     | 0.02% | \$0.00   | NA   | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 7  | \$814,023.44    | 0.38% | \$0.00   | NA   | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$193,266.56    | 0.09% | \$0.00   | NA   | \$0.0 |
| HANCOCK<br>MORTGAGE<br>COMPANY                     | 3  | \$335,439.39    | 0.16% | \$0.00   | NA   | \$0.0 |
| HARRY MORTGAGE<br>COMPANY                          | 1  | \$109,579.75    | 0.05% | \$0.00   | NA   | \$0.0 |
| HAWAII HOME<br>LOANS, INC.                         | 5  | \$966,557.11    | 0.45% | \$0.00   | NA   | \$0.0 |
| HAWAII NATIONAL<br>BANK                            | 2  | \$508,002.37    | 0.24% | \$0.00   | NA   | \$0.0 |
| HEARTLAND CREDIT<br>UNION                          | 2  | \$77,456.23     | 0.04% | \$0.00   | NA   | \$0.0 |
| HIBERNIA NATIONAL<br>BANK                          | 6  | \$802,020.85    | 0.37% | \$0.00   | NA   | \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 6  | \$644,091.67    | 0.3%  | \$0.00   | NA   | \$0.0 |
| HOME FINANCING CENTER INC.                         | 17 | \$2,030,960.24  | 0.94% | \$0.00   | NA   | \$0.0 |
|  | 5  | \$325,176.70    | 0.15% | \$0.00   | NA 0 | \$0.0 |

| HOMEFEDERAL<br>BANK                      |    |                |       |          |    |         |
|--|----|----------------|-------|----------|----|---------|
| HOMETOWN BANK                            | 1  | \$208,303.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.0 |
| HONESDALE<br>NATIONAL BANK THE           | 1  | \$61,269.91    | 0.03% | 0 \$0.00 | NA | 0 \$0.0 |
| HUDSON NATIONAL<br>BANK THE              | 2  | \$232,119.31   | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL<br>BANK                | 1  | \$136,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| INDEPENDENT BANK<br>CORPORATION          | 3  | \$332,745.56   | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| INTERNATIONAL<br>BANK OF COMMERCE        | 1  | \$78,906.75    | 0.04% | 0 \$0.00 | NA | 0 \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 3  | \$247,883.44   | 0.11% | \$0.00   | NA | 0 \$0.0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 8  | \$918,177.53   | 0.42% | \$0.00   | NA | 0 \$0.0 |
| JEFFERSON<br>MORTGAGE<br>SERVICES INC.   | 2  | \$355,265.94   | 0.16% | \$0.00   | NA | 0 \$0.0 |
| KEY MORTGAGE<br>LINK, INC.               | 1  | \$279,550.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| KEYSTONE SAVINGS<br>BANK                 | 7  | \$601,600.84   | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION          | 1  | \$265,502.94   | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| LA GRANGE STATE<br>BANK                  | 2  | \$196,964.57   | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK<br>& TRUST              | 2  | \$354,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.  |
| LAKE MORTGAGE<br>COMPANY INC.            | 1  | \$95,000.00    | 0.04% | 0 \$0.00 | NA | 0 \$0.  |
| LANDMARK CREDIT<br>UNION                 | 32 | \$3,488,840.52 | 1.61% |          |    |         |
| LEADER BANK, N.A.                        | 1  | \$114,000.00   | 0.05% |          | 1  |         |
| LEGACY BANK                              | 1  | \$71,229.69    | 0.03% | 0 \$0.00 | NA | 0 \$0.  |
| LORIMAC<br>CORPORATION                   | 1  | \$75,050.00    | 0.03% | 0 \$0.00 | NA | 0 \$0.  |
| LOS ALAMOS<br>NATIONAL BANK              | 7  | \$1,355,149.57 | 0.63% | 0 \$0.00 | NA | 0 \$0.  |
| LYONS MORTGAGE<br>SERVICES, INC.         | 1  | \$70,000.00    | 0.03% | 0 \$0.00 | NA | 0 \$0.  |
| MACON SAVINGS<br>BANK                    | 1  | \$137,550.00   | 0.06% | ·        | NA | 0 \$0.  |
| MAIN STREET<br>FINANCIAL SERVICES        | 8  | \$632,541.81   | 0.29% | 0 \$0.00 | NA | \$0.    |

|   | CORP  |    |                |       |        |    |         |
|---|---|----|----------------|-------|--------|----|---------|
|   | MARINE BANK<br>MORTGAGE<br>SERVICES               | 6  | \$868,695.43   | 0.4%  | \$0.00 | NA | 0 \$0.0 |
|   | MARQUETTE<br>NATIONAL BANK                        | 1  | \$200,000.00   | 0.09% | \$0.00 | NA | 0 \$0.0 |
|   | MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.             | 1  | \$68,744.50    | 0.03% | \$0.00 | NA | 0 \$0.0 |
|   | MCCLAIN BANK, N.A.                                | 3  | \$310,723.06   | 0.14% | \$0.00 | NA | 0 \$0.0 |
|   | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA         | 3  | \$427,903.19   | 0.2%  |        |    |         |
|   | MERCANTILE TRUST<br>& SAVINGS BANK                | 2  | \$114,271.06   | 0.05% | \$0.00 | NA | 0 \$0.0 |
|   | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION        | 7  | \$604,797.94   | 0.28% | \$0.00 | NA | 0 \$0.0 |
|   | MERIWEST<br>MORTGAGE<br>CORPORATION               | 3  | \$496,650.13   | 0.23% | \$0.00 | NA | 0 \$0.0 |
|   | MIAMI COUNTY<br>NATIONAL BANK                     | 2  | \$117,063.34   | 0.05% | \$0.00 | NA | 0 \$0.0 |
|   | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 2  | \$219,037.19   | 0.1%  | \$0.00 | NA | 0 \$0.0 |
|   | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION           | 2  | \$333,356.88   | 0.15% | \$0.00 | NA | 0 \$0.0 |
|   | MID-STATE BANK                                    | 4  | \$355,104.75   | 0.16% | \$0.00 | NA | 0 \$0.0 |
|   | MINOTOLA<br>NATIONAL BANK                         | 2  | \$471,492.69   | 0.22% | \$0.00 | NA | 0 \$0.  |
| l | MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.            | 18 | \$2,181,077.57 | 1.01% | \$0.00 | NA | 0 \$0.  |
|   | MIZZOU CREDIT<br>UNION                            | 1  | \$200,000.00   | 0.09% | \$0.00 | NA | 0 \$0.  |
|   | MONSON SAVINGS<br>BANK                            | 3  | \$274,240.94   | 0.13% | \$0.00 | NA | 0 \$0.  |
|   | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY      | 1  | \$92,150.00    | 0.04% | \$0.00 | NA | 0 \$0.  |
|   | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$147,000.00   | 0.07% | \$0.00 | NA | 0 \$0.  |
|   | MORTGAGE<br>AMERICA, INC.                         | 1  | \$170,000.00   | 0.08% | \$0.00 | NA | 0 \$0.  |
|   |   | 1  | \$63,259.94    | 0.03% | \$0.00 | NA | 0 \$0.  |

| MORTGAGE<br>CLEARING<br>CORPORATION            |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.    | 3  | \$628,250.32   | 0.29% 0 | \$0.00 | NA   | \$0.0 |
| MT. MCKINLEY BANK                              | 10 | \$1,491,781.20 | 0.69% 0 | \$0.00 | NA   | \$0.0 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.            | 2  | \$185,318.44   | 0.09% 0 |        |      |       |
| MUTUAL SAVINGS<br>AND LOAN<br>ASSOCIATION      | 1  | \$47,246.79    | 0.02% 0 | \$0.00 | NA   | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$96,633.25    | 0.04% 0 | \$0.00 | NA   | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                        | 7  | \$1,266,375.44 | 0.59% 0 | \$0.00 | NA   | \$0.0 |
| NORTH FORK BANK                                | 1  | \$51,803.41    | 0.02% 0 | \$0.00 | NA ( | \$0.0 |
| NORTHMARK BANK                                 | 1  | \$149,450.38   | 0.07% 0 | \$0.00 | NA ( | \$0.0 |
| NORTHWEST<br>GEORGIA BANK                      | 1  | \$292,692.19   | 0.14% 0 | \$0.00 | NA   | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 5  | \$502,825.10   | 0.23% 0 | \$0.00 | NA   | \$0.0 |
| NRL FEDERAL<br>CREDIT UNION                    | 15 | \$2,189,847.71 | 1.01% 0 | \$0.00 | NA   | \$0.0 |
| NWA FEDERAL<br>CREDIT UNION                    | 5  | \$723,516.00   |         |        |      |       |
| OCEAN BANK                                     | 3  | \$559,281.69   | 0.26% 0 | \$0.00 | NA ( | \$0.  |
| OREGON FEDERAL<br>CREDIT UNION                 | 3  | \$442,151.38   | 0.2% 0  | \$0.00 | NA   | \$0.  |
| PAVILION<br>MORTGAGE<br>COMPANY                | 1  | \$81,198.25    | 0.04% 0 | \$0.00 | NA   | \$0.  |
| PIONEER CREDIT<br>UNION                        | 1  | \$77,500.00    | 0.04% 0 | \$0.00 | NA   | \$0.  |
| PORT WASHINGTON<br>STATE BANK                  | 4  | \$471,169.75   | 0.22% 0 | \$0.00 | NA   | \$0.  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2  | \$519,054.88   | 0.24% 0 | \$0.00 | NA   | \$0.  |
| PRIOR LAKE STATE<br>BANK                       | 1  | \$251,067.00   | 0.12% 0 | \$0.00 | NA   | \$0.  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$187,900.00   | 0.09% 0 | \$0.00 | NA   | \$0.  |
|  | 3  | \$304,765.08   | 0.14% 0 | \$0.00 | NA   | \$0.  |

| <br>REDSTONE FEDERAL<br>CREDIT UNION          |    |                |         |          |      |         |
|---|----|----------------|---------|----------|------|---------|
| <br>RIDDELL NATIONAL<br>BANK                  | 1  | \$155,404.06   | 0.07%   | 0 \$0.00 | NA   | \$0.0   |
| ROCKLAND TRUST<br>COMPANY                     | 4  | \$572,000.00   | 0.26%   | 0 \$0.00 | NA   | \$0.0   |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY         | 1  | \$57,650.00    | 0.03%   | 0 \$0.00 | NA   | \$0.0   |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY     | 3  | \$299,293.38   | 0.14% ( | 0 \$0.00 | NA   | 0 \$0.0 |
| SAVINGS INSTITUTE                             | 1  | \$134,494.88   | 0.06%   | 0 \$0.00 | NA   | 0 \$0.0 |
| SEATTLE SAVINGS<br>BANK                       | 3  | \$596,253.81   | 0.28%   | 0 \$0.00 |      |         |
| SECOND NATIONAL<br>BANK OF WARREN             | 2  | \$159,451.94   | 0.07%   | 0 \$0.00 | NA   | \$0.0   |
| SECURITY<br>MORTGAGE<br>CORPORATION           | 4  | \$664,425.13   | 0.31%   | 0 \$0.00 | NA 0 | \$0.0   |
| SHREWSBURY STATE<br>BANK                      | 6  | \$1,021,045.45 | 0.47%   | 0 \$0.00 | NA   | \$0.0   |
| SKY FINANCIAL<br>GROUP                        | 21 | \$2,053,091.45 | 0.95%   | 0 \$0.00 | NA   | \$0.0   |
| SOMERSET TRUST<br>COMPANY                     | 2  | \$95,469.84    | 0.04%   | 0 \$0.00 | NA   | \$0.    |
| SOUND COMMUNITY<br>BANK                       | 4  | \$402,627.38   | 0.19% ( | 0 \$0.00 | NA 0 | \$0.    |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION | 1  | \$107,600.00   | 0.05%   | 0 \$0.00 | NA 0 | \$0.    |
| <br>SPACE COAST<br>CREDIT UNION               | 12 | \$1,176,905.56 | 0.54%   | 0 \$0.00 | NA 0 | \$0.    |
| ST. ANNES CREDIT<br>UNION                     | 3  | \$299,826.82   | 0.14%   | 0 \$0.00 | NA   | \$0.    |
| ST. FRANCIS BANK<br>FSB                       | 3  | \$474,542.13   | 0.22%   | 0 \$0.00 | NA   | \$0.    |
| ST. JAMES<br>MORTGAGE<br>CORPORATION          | 1  | \$60,000.00    | 0.03%   | 0 \$0.00 | NA   | \$0.    |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  | 4  | \$535,814.38   | 0.25%   | 0 \$0.00 | NA 0 | \$0.    |
| STANDARD BANK<br>AND TRUST<br>COMPANY         | 4  | \$520,352.00   | 0.24%   | 0 \$0.00 | NA   | \$0.    |
| STANDARD<br>MORTGAGE                          | 9  | \$1,386,087.39 | 0.64%   | 0 \$0.00 | NA 0 | \$0     |

| CORPORATION                                      | <u> </u> |                |         |        |     | <u> </u> |
|--|----------|----------------|---------|--------|-----|----------|
| STANFORD FEDERAL<br>CREDIT UNION                 | 1        | \$300,000.00   | 0.14% 0 | \$0.00 | NA  | \$0.0    |
| STATE BANK OF<br>LACROSSE                        | 1        | \$106,500.00   | 0.05% 0 | \$0.00 | NA  | \$0.0    |
| STATE BANK OF<br>SOUTHERN UTAH                   | 4        | \$344,409.10   | 0.16% 0 | \$0.00 | NA  | \$0.0    |
| STATE BANK OF THE<br>LAKES                       | 1        | \$260,800.00   | 0.12% 0 | \$0.00 | NA  | \$0.0    |
| STATE CENTRAL<br>CREDIT UNION                    | 9        | \$1,017,883.67 | 0.47% 0 | \$0.00 | NA  | \$0.0    |
| STATE EMPLOYEES<br>CREDIT UNION                  | 14       | \$1,462,088.12 | 0.68% 0 | \$0.00 | NA  | \$0.0    |
| STERLING SAVINGS<br>BANK                         | 3        | \$337,002.26   | 0.16% 0 | \$0.00 | NA  | \$0.0    |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1        | \$72,537.56    | 0.03% 0 | \$0.00 | NA  | 0.0\$    |
| SUFFOLK COUNTY<br>NATIONAL BANK                  | 1        | \$199,251.69   | 0.09% 0 | \$0.00 | NA  | \$0.0    |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 14       | \$1,124,345.07 | 0.52% 0 | \$0.00 | NA  | \$0.0    |
| SWAIN MORTGAGE<br>COMPANY                        | 1        | \$150,000.00   | 0.07% 0 | \$0.00 | NA  | \$0.0    |
| TAUNTON FEDERAL<br>CREDIT UNION                  | 4        | \$365,681.82   | 0.17% 0 | \$0.00 | NA  | \$0.0    |
| TAYLOR COUNTY<br>BANK                            | 1        | \$47,174.71    | 0.02% 0 | \$0.00 | NA  | \$0.0    |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 26       |                | 1.73% 0 | ·      |     |          |
| TEXAS BANK                                       | 1        | \$45,000.00    | 0.02% 0 | \$0.00 | NAC | 0 \$0.   |
| THE HARVARD<br>STATE BANK                        | 1        | \$131,319.13   | 0.06% 0 | \$0.00 | NA  | \$0.     |
| THE HERGET<br>NATIONAL BANK OF<br>PEKIN          | 1        | \$88,673.88    | 0.04%   | \$0.00 | NA  | \$0.     |
| THE NATIONAL BANK<br>OF INDIANAPOLIS             | 10       | \$1,722,781.72 | 0.8% 0  | \$0.00 | NA  | \$0.     |
| THE SUTTON STATE<br>BANK                         | 4        | \$305,074.68   | 0.14% 0 | \$0.00 | NA  | \$0.     |
| TIERONE BANK                                     | 1        | \$93,000.00    | 0.04% 0 | \$0.00 | NA  | 0 \$0.   |
| TINKER FEDERAL<br>CREDIT UNION                   | 3        |                | 0.15% 0 | \$0.00 | NA  | \$0.     |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE             | 4        | \$299,308.07   | 0.14% 0 | \$0.00 | NA  | \$0.     |

| SERVICES  |    |                |         |        |    |         |
|---|----|----------------|---------|--------|----|---------|
| TOYOTA FEDERAL<br>CREDIT UNION                                | 1  | \$116,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.0 |
| TRANE FEDERAL<br>CREDIT UNION                                 | 1  | \$146,455.75   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| U. S. MORTGAGE<br>CORP.                                       | 1  | \$190,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| UMPQUA BANK<br>MORTGAGE                                       | 1  | \$120,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.0 |
| UNIONBANK   | 2  | \$107,166.07   | 0.05%   | \$0.00 | NA | 0 \$0.0 |
| UNITED BANK, N.A.   | 1  | \$169,750.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| UNITED COMMUNITY<br>BANK                                      | 7  | \$827,559.44   | 0.38%   | \$0.00 | NA | 0 \$0.0 |
| UNITED FINANCIAL<br>MORTGAGE CORP.                            | 1  | \$158,392.56   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| UNITED MEMBERS<br>MORTGAGE, LLC                               | 1  | \$83,689.00    | 0.04%   | \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY<br>FEDERAL CREDIT<br>UNION                         | 66 | \$7,395,544.62 | 3.42%   | \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                    | 3  | \$137,460.24   | 0.06%   | \$0.00 | NA | 0 \$0.0 |
| VALLEY BANK &<br>TRUST  | 1  | \$47,575.00    | 0.02%   | \$0.00 | NA | 0 \$0.0 |
| VALLEY NATIONAL<br>BANK                                       | 6  | \$642,925.32   | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| VAN WERT<br>NATIONAL BANK                                     | 3  | \$190,499.27   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| VERITY CREDIT<br>UNION  | 4  | \$591,316.31   | 0.27%   | \$0.00 | NA | 0 \$0.0 |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$411,570.50   | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| WARREN FEDERAL<br>CREDIT UNION                                | 1  | \$80,700.06    | 0.04%   | \$0.00 | NA | 0 \$0.0 |
| WASHINGTON<br>CAPITAL MORTGAGE<br>GROUP                       | 1  | \$163,392.75   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 8  | \$1,083,572.27 | 0.5%    | \$0.00 | NA | 0 \$0.0 |
| WASHINGTON TRUST<br>BANK                                      | 1  | \$29,888.92    | 0.01%   | \$0.00 | NA | 0 \$0.0 |
| WASHINGTONS<br>CREDIT UNION                                   | 1  | \$74,719.38    | 0.03%   | \$0.00 | NA | 0 \$0.0 |
|   | 6  | \$889,088.38   | 0.41%   | \$0.00 | NA | 0 \$0.0 |

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|           | WAUKESHA STATE<br>BANK                             |       |                  |         |        |      |       |
|-----------|--|-------|------------------|---------|--------|------|-------|
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 1     | \$44,309.21      | 0.02% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WEOKIE CREDIT<br>UNION                             | 5     | \$459,504.27     | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WESCOM CREDIT<br>UNION                             | 24    | \$3,251,844.38   | 1.51% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WESTCONSIN CREDIT UNION                            | 11    | \$1,162,318.50   | 0.54% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WILMINGTON TRUST<br>COMPANY                        | 15    | \$1,718,550.45   | 0.8% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WORLD SAVINGS<br>BANK                              | 52    | \$6,371,304.62   | 2.95% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WORTHINGTON<br>MORTGAGE GROUP<br>INC.              | 11    | \$1,195,762.75   | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY         | 4     | \$429,328.22     | 0.2% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 119   | \$14,160,223.55  | 6.56% 0 |        | NA 0 | \$0.0 |
| Total     |  | 1,757 | \$216,043,369.43 | 100% 0  | \$0.00 | 0    | \$0.0 |
| 31376KCA2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 12    | \$2,569,887.76   | 1.71% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 8     | \$2,045,517.64   | 1.36% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 4     | \$697,171.44     | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ADVANTAGE BANK                                     | 2     | \$358,697.44     | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ADVANTAGE CREDIT<br>UNION                          | 1     | \$180,000.00     | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AEA FEDERAL<br>CREDIT UNION                        | 1     | \$128,667.31     | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AGFIRST FARM<br>CREDIT BANK                        | 12    | \$2,187,361.52   | 1.46% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4     | \$703,767.32     | 0.47% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ALPINE BANK OF<br>ILLINOIS                         | 1     | \$125,544.13     | 0.08%   | \$0.00 | NA 0 | \$0.0 |
|           | AMARILLO<br>NATIONAL BANK                          | 1     | \$152,439.44     | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3     | \$702,352.94     | 0.47% 0 | \$0.00 | NA 0 | \$0.0 |
|           |  | 1     | \$149,461.81     | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |

| 1  | \$213,092.50   | 0.14%   | \$0.00  | NA 0  | \$0.0  |
|----|--|---|---|---|--|
| 2  | \$316,866.06   | 0.21%   | \$0.00  | NA 0  | \$0.0  |
| 2  | \$394,361.19   | 0.26%   | 0 \$0.00  | NA 0  | \$0.0  |
| 1  | \$147,861.94   | 0.1%  | \$0.00  |   |  |
| 1  | \$176,365.00   | 0.12%   | \$0.00  | NA 0  | \$0.0  |
| 21 | \$4,022,671.34   | 2.68%   | \$0.00  | NA 0  | \$0.0  |
| 3  | \$784,340.50   | 0.52% (   | \$0.00  | NA 0  | \$0.0  |
| 5  | \$788,345.37   | 0.53%   | \$0.00  | NA 0  | \$0.0  |
| 9  | \$1,884,692.09   |   | ·   |   |  |
| 2  | \$439,256.75   | 0.29%   | 0.00  | NA 0  | \$0.0  |
| 1  | \$133,200.00   |   | 1   | 1   |  |
| 8  | \$1,991,078.63   |   |   |   |  |
| 1  | \$160,834.94   | 0.11%   | 0 \$0.00  | NA 0  | \$0.0  |
| 5  | \$1,352,168.38   | 0.9%  | \$0.00  | NA 0  | \$0.0  |
| 1  | \$137,245.31   | 0.09% (   | \$0.00  | NA 0  | \$0.0  |
| 3  | \$423,946.19   | 0.28%   | 0 \$0.00  | NA 0  | \$0.0  |
| 6  | \$1,140,834.63   | 0.76% (   | \$0.00  | NA 0  | \$0.0  |
| 2  | \$301,879.88   | 0.2%  | \$0.00  | NA 0  | \$0.0  |
| 1  | \$300,000.00   | 0.2%  | \$0.00  | NA 0  | \$0.0  |
| 1  | \$201,540.13   | 0.13%   | \$0.00  | NA 0  | \$0.0  |
| 6  | \$1,068,905.13   | 0.71%   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$128,000.00   | 0.09%   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$132,517.75   | 0.09%   | \$0.00  | NA 0  | \$0.0  |
|    | 2<br>1<br>1<br>21<br>3<br>5<br>9<br>2<br>1<br>8<br>1<br>5<br>1<br>3<br>6<br>2<br>1<br>1<br>6 | 2 \$316,866.06<br>2 \$394,361.19<br>1 \$147,861.94<br>1 \$176,365.00<br>21 \$4,022,671.34<br>3 \$784,340.50<br>5 \$788,345.37<br>9 \$1,884,692.09<br>2 \$439,256.75<br>1 \$133,200.00<br>8 \$1,991,078.63<br>1 \$160,834.94<br>5 \$1,352,168.38<br>1 \$137,245.31<br>3 \$423,946.19<br>6 \$1,140,834.63<br>2 \$301,879.88<br>1 \$300,000.00<br>1 \$201,540.13<br>6 \$1,068,905.13<br>1 \$128,000.00 | 2 \$316,866.06 0.21% 0 2 \$394,361.19 0.26% 0 1 \$147,861.94 0.1% 0 1 \$176,365.00 0.12% 0 21 \$4,022,671.34 2.68% 0 3 \$784,340.50 0.52% 0 5 \$788,345.37 0.53% 0 9 \$1,884,692.09 1.26% 0 2 \$439,256.75 0.29% 0 1 \$133,200.00 0.09% 0 8 \$1,991,078.63 1.33% 0 1 \$160,834.94 0.11% 0 5 \$1,352,168.38 0.9% 0 1 \$137,245.31 0.09% 0 3 \$423,946.19 0.28% 0 6 \$1,140,834.63 0.76% 0 2 \$301,879.88 0.2% 0 1 \$201,540.13 0.13% 0 6 \$1,068,905.13 0.71% 0 1 \$128,000.00 0.09% 0 | 2       \$316,866.06       0.21% 0       \$0.00         2       \$394,361.19       0.26% 0       \$0.00         1       \$147,861.94       0.1% 0       \$0.00         1       \$176,365.00       0.12% 0       \$0.00         21       \$4,022,671.34       2.68% 0       \$0.00         3       \$784,340.50       0.52% 0       \$0.00         5       \$788,345.37       0.53% 0       \$0.00         9       \$1,884,692.09       1.26% 0       \$0.00         2       \$439,256.75       0.29% 0       \$0.00         1       \$133,200.00       0.09% 0       \$0.00         8       \$1,991,078.63       1.33% 0       \$0.00         5       \$1,352,168.38       0.9% 0       \$0.00         5       \$1,352,168.38       0.9% 0       \$0.00         1       \$137,245.31       0.09% 0       \$0.00         2       \$301,879.88       0.2% 0       \$0.00         2       \$301,879.88       0.2% 0       \$0.00         1       \$300,000.00       0.2% 0       \$0.00         1       \$201,540.13       0.13% 0       \$0.00         1       \$128,000.00       0.09% 0       \$0.00 </td <td>2 \$316,866.06 0.21% 0 \$0.00 NA 0 2 \$394,361.19 0.26% 0 \$0.00 NA 0 1 \$147,861.94 0.1% 0 \$0.00 NA 0 1 \$176,365.00 0.12% 0 \$0.00 NA 0 21 \$4,022,671.34 2.68% 0 \$0.00 NA 0 3 \$784,340.50 0.52% 0 \$0.00 NA 0 5 \$788,345.37 0.53% 0 \$0.00 NA 0 9 \$1,884,692.09 1.26% 0 \$0.00 NA 0 2 \$439,256.75 0.29% 0 \$0.00 NA 0 8 \$1,991,078.63 1.33% 0 \$0.00 NA 0 1 \$133,200.00 0.09% 0 \$0.00 NA 0 5 \$1,352,168.38 0.9% 0 \$0.00 NA 0 1 \$137,245.31 0.09% 0 \$0.00 NA 0 2 \$301,879.88 0.2% 0 \$0.00 NA 0 1 \$300,000.00 0.2% 0 \$0.00 NA 0 2 \$301,879.88 0.2% 0 \$0.00 NA 0 1 \$300,000.00 0.2% 0 \$0.00 NA 0 1 \$201,540.13 0.13% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$201,540.13 0.13% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0</td> | 2 \$316,866.06 0.21% 0 \$0.00 NA 0 2 \$394,361.19 0.26% 0 \$0.00 NA 0 1 \$147,861.94 0.1% 0 \$0.00 NA 0 1 \$176,365.00 0.12% 0 \$0.00 NA 0 21 \$4,022,671.34 2.68% 0 \$0.00 NA 0 3 \$784,340.50 0.52% 0 \$0.00 NA 0 5 \$788,345.37 0.53% 0 \$0.00 NA 0 9 \$1,884,692.09 1.26% 0 \$0.00 NA 0 2 \$439,256.75 0.29% 0 \$0.00 NA 0 8 \$1,991,078.63 1.33% 0 \$0.00 NA 0 1 \$133,200.00 0.09% 0 \$0.00 NA 0 5 \$1,352,168.38 0.9% 0 \$0.00 NA 0 1 \$137,245.31 0.09% 0 \$0.00 NA 0 2 \$301,879.88 0.2% 0 \$0.00 NA 0 1 \$300,000.00 0.2% 0 \$0.00 NA 0 2 \$301,879.88 0.2% 0 \$0.00 NA 0 1 \$300,000.00 0.2% 0 \$0.00 NA 0 1 \$201,540.13 0.13% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$201,540.13 0.13% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 |

| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 2  | \$279,834.88   | 0.19% | 0 \$0.00 | NA   | \$0.0 |
|---|----|----------------|-------|----------|------|-------|
| CAPITAL CENTER,<br>L.L.C.                   | 11 | \$1,921,254.25 | 1.28% | 0 \$0.00 | NA   | \$0.0 |
| CAPITAL PACIFIC<br>MORTGAGE<br>COMPANY      | 1  | \$187,250.00   | 0.12% | \$0.00   | NA   | \$0.0 |
| CARROLLTON BANK                             | 3  | \$630,586.69   | 0.42% | 0 \$0.00 | NA ( | \$0.0 |
| CBC FEDERAL<br>CREDIT UNION                 | 3  | \$589,202.19   | 0.39% | 0 \$0.00 | NA   | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 6  | \$1,151,938.06 | 0.77% | \$0.00   | NA   | \$0.0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 1  | \$142,979.69   | 0.1%  | \$0.00   | NA   | \$0.0 |
| CFCU COMMUNITY<br>CREDIT UNION              | 2  | \$308,981.56   | 0.21% | 0 \$0.00 | NA   | \$0.0 |
| CHELSEA GROTON<br>SAVINGS BANK              | 3  | \$496,472.19   | 0.33% | 0 \$0.00 | NA   | \$0.0 |
| CHEVRONTEXACO<br>FEDERAL CREDIT<br>UNION    | 28 | \$5,030,245.77 | 3.35% | \$0.00   | NA   | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION             | 1  | \$163,000.00   | 0.11% | 0 \$0.00 | NA   | \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 4  | \$569,173.31   | 0.38% | \$0.00   | NA   | \$0.0 |
| CITIZENS STATE<br>BANK OF CORTEZ            | 2  | \$390,944.06   | 0.26% | 0 \$0.00 | NA   | \$0.0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$148,909.88   | 0.1%  | \$0.00   | NA   | \$0.0 |
| COLONIAL SAVINGS<br>FA                      | 2  | \$418,352.81   | 0.28% | 0 \$0.00 | NA   | \$0.0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.           | 1  | \$139,885.56   | 0.09% | 0 \$0.00 | NA   | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC       | 2  | \$440,878.94   | 0.29% | 0 \$0.00 | NA   | \$0.0 |
| CONTINENTAL<br>CAPITAL<br>CORPORATION       | 1  | \$304,653.06   | 0.2%  | 0 \$0.00 | NA   | \$0.0 |
| COTTAGE SAVINGS<br>BANK                     | 1  | \$233,000.00   | 0.16% | 0 \$0.00 | NA   | \$0.0 |
| CREDIT UNION<br>MORTGAGE CO.                | 1  | \$147,250.00   | 0.1%  | 0 \$0.00 | NA   | \$0.0 |

| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2 | \$284,757.94   | 0.19% | 0 \$0.00 | NA    | \$0.0 |
|--|---|----------------|-------|----------|-------|-------|
| CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE) | 1 | \$147,961.56   | 0.1%  | 0 \$0.00 | NA    | \$0.0 |
| CROWN BANK, N.A.                           | 1 | \$181,340.13   | 0.12% | 0 \$0.00 | NA    | 0.0\$ |
| CUCORP INC.                                | 7 | \$1,210,227.56 | 0.81% |          | 1     | 1     |
| CUNA CREDIT UNION                          | 1 | \$125,194.44   | 0.08% | 1        | t - t |       |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 1 | \$176,358.25   | 0.12% |          |       |       |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2 | \$280,977.76   | 0.19% | 0 \$0.00 | NA    | \$0.0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  | 4 | \$650,423.94   | 0.43% | 0 \$0.00 | NA    | \$0.0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1 | \$133,000.00   | 0.09% | 0 \$0.00 | NA    | \$0.0 |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 2 | \$400,033.31   | 0.27% | 0 \$0.00 | NA    | \$0.0 |
| DUPAGE NATIONAL<br>BANK                    | 1 | \$133,310.00   | 0.09% | 0 \$0.00 | NA    | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY           | 1 | \$175,000.00   | 0.12% | 0 \$0.00 | NA    | \$0.0 |
| EAGLE BANK                                 | 1 | \$129,538.50   | 0.09% | 0 \$0.00 |       |       |
| EAST WEST BANK                             | 2 | \$407,500.00   |       |          | NA    | \$0.0 |
| EASTERN BANK                               | 3 | \$560,983.07   | 0.37% | 0 \$0.00 | NA    | \$0.0 |
| EVANS NATIONAL<br>BANK                     | 1 | \$172,722.19   |       |          |       |       |
| EVERTRUST BANK                             | 1 | \$136,000.00   | 0.09% | 0 \$0.00 | NA    | \$0.0 |
| EXTRACO<br>MORTGAGE                        | 4 | \$833,915.51   | 0.56% | 0 \$0.00 |       |       |
| FAIRFIELD COUNTY<br>SAVINGS BANK           | 2 | \$498,383.19   | 0.33% | 0 \$0.00 | NA    | \$0.0 |
| FALMOUTH<br>CO-OPERATIVE BANK<br>THE       | 1 | \$204,000.00   | 0.14% | 0 \$0.00 | NA    | \$0.0 |
| FAR EAST NATIONAL<br>BANK                  | 1 | \$240,000.00   | 0.16% | 0 \$0.00 | NA    | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION      | 1 | \$139,111.00   | 0.09% | \$0.00   | NA    | \$0.0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK    | 8 | \$2,306,607.75 | 1.54% | \$0.00   | NA    | \$0.0 |
|  |   |                |       |          |       |       |

| FIRST CENTURY<br>BANK, NA                    | 1   | \$150,000.00    | 0.1%     | \$0.00 | NA   | \$0.0 |
|--|-----|-----------------|----------|--------|------|-------|
| FIRST FEDERAL<br>CAPITAL BANK                | 4   | \$631,039.81    | 0.42% 0  | \$0.00 | NA ( | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA  | 1   | \$149,456.13    | 0.1% 0   | \$0.00 | NA   | \$0.0 |
| FIRST FUTURE<br>CREDIT UNION                 | 1   | \$211,239.44    | 0.14% 0  | \$0.00 | NA   | \$0.0 |
| FIRST HAWAIIAN<br>BANK                       | 12  | \$3,241,018.52  | 2.16%    | \$0.00 | NA   | \$0.0 |
| FIRST INTERSTATE<br>BANK                     | 5   | \$891,505.94    | 0.59% 0  | \$0.00 | NA   | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 5   | \$881,006.82    | 0.59% 0  | \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 1   | \$162,402.75    | 0.11% 0  | \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION                | 4   | \$740,343.51    | 0.49%    | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA                | 2   | \$314,550.25    | 0.21%    | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 1   | \$125,547.94    | 0.08% 0  | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK IN<br>MANITOWOC       | 1   | \$139,497.75    | 0.09% 0  | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF DECATUR            | 1   | \$192,000.00    | 0.13%    | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF HUDSON             | 1   | \$169,390.13    | 0.11%    | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF OMAHA              | 3   | \$619,650.45    | 0.41%    | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF QUITMAN            | 1   | \$189,816.56    | 0.13%    | \$0.00 | NA   | \$0.0 |
| FIRST PLACE BANK                             | 6   | \$1,068,139.06  | 0.71% 0  | \$0.00 | NA ( | \$0.0 |
| FIRST REPUBLIC<br>SAVINGS BANK               | 2   | \$378,715.00    | 0.25% 0  |        | NA   |       |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1   | \$198,000.00    | 0.13% 0  | \$0.00 | NA   | \$0.0 |
| FIRSTBANK PUERTO<br>RICO                     | 2   | \$547,978.57    | 0.36% 0  | \$0.00 | NA   | \$0.0 |
| FREEDOM<br>MORTGAGE CORP.                    | 2   | \$415,496.19    | 0.28%    | \$0.00 | NA   | \$0.0 |
| FREMONT BANK                                 | 134 | \$27,939,997.81 | 18.61% 0 | \$0.00 | NA ( | \$0.0 |
| FULTON BANK                                  | 1   | \$150,000.00    | 0.1% 0   | \$0.00 | NA ( | \$0.0 |
|  |     |                 |          |        |      |       |

| <br>                                   |    |                |       |        |      |       |
|--|----|----------------|-------|--------|------|-------|
| GARDINER SAVINGS<br>INSTITUTION FSB    | 1  | \$153,834.25   | 0.1%  | \$0.00 | NA   | \$0.0 |
| GATEWAY BUSINESS<br>BANK               | 9  | \$1,912,451.63 | 1.27% | \$0.00 | NA   | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION     | 4  | \$574,959.51   | 0.38% | \$0.00 | NA   | \$0.0 |
| GRAFTON SUBURBAN<br>CREDIT UNION       | 3  | \$466,852.32   | 0.31% | \$0.00 | NA   | \$0.0 |
| GRANITE BANK                           | 4  | \$816,896.13   | 0.54% | \$0.00 | NA ( | \$0.0 |
| GRANITE STATE<br>CREDIT UNION          | 1  | \$170,984.38   | 0.11% | \$0.00 | NA   | \$0.0 |
| GREAT LAKES<br>CREDIT UNION            | 1  | \$130,000.00   | 0.09% | \$0.00 | NA   | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES | 1  | \$184,329.25   | 0.12% | \$0.00 | NA   | \$0.0 |
| <br>GUILD MORTGAGE<br>COMPANY          | 11 | \$1,985,215.26 | 1.32% | \$0.00 | NA   | \$0.0 |
| HANCOCK<br>MORTGAGE<br>COMPANY         | 2  | \$351,509.00   | 0.23% | \$0.00 | NA   | \$0.0 |
| HARBOR FEDERAL<br>SAVINGS BANK         | 1  | \$246,000.00   | 0.16% | \$0.00 | NA   | \$0.0 |
| HEARTLAND CREDIT UNION                 | 1  | \$149,461.81   | 0.1%  | \$0.00 | NA   | \$0.0 |
| HIBERNIA NATIONAL<br>BANK              | 4  | \$923,071.75   | 0.61% | \$0.00 | NA   | \$0.0 |
| HINSDALE BANK &<br>TRUST               | 1  | \$199,274.88   | 0.13% | \$0.00 | NA   | \$0.0 |
| HIWAY FEDERAL<br>CREDIT UNION          | 15 | \$2,431,420.70 | 1.62% | \$0.00 | NA   | \$0.0 |
| HOME FINANCING<br>CENTER INC.          | 1  | \$230,197.19   | 0.15% | \$0.00 | NA   | \$0.0 |
| HOMEFEDERAL<br>BANK                    | 1  | \$166,623.69   | 0.11% | \$0.00 | NA   | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION            | 1  | \$124,551.56   | 0.08% | \$0.00 | NA   | \$0.0 |
| ILLINOIS NATIONAL<br>BANK              | 1  | \$158,500.00   | 0.11% | \$0.00 | NA   | \$0.0 |
| INDEPENDENT BANK CORPORATION           | 1  | \$128,000.00   | 0.09% | \$0.00 | NA   | \$0.0 |
| INTEGRITY HOME<br>FUNDING, LLC         | 3  | \$644,838.50   | 0.43% | \$0.00 | NA   | \$0.0 |
| INTERNATIONAL<br>BANK OF COMMERCE      | 1  | \$143,527.69   | 0.1%  | \$0.00 | NA   | \$0.0 |
| IRWIN UNION BANK<br>AND TRUST          | 3  | \$774,053.00   | 0.52% | \$0.00 | NA   | \$0.0 |

| COMPANY                                    |   |                |       |          |      |       |
|--|---|----------------|-------|----------|------|-------|
| JAMES B. NUTTER<br>AND COMPANY             | 5 | \$811,326.31   | 0.54% | 0 \$0.00 | NA   | \$0.0 |
| JEFFERSON CITY<br>HIGHWAY CREDIT<br>UNION  | 1 | \$125,000.00   | 0.08% | \$0.00   | NA   | \$0.0 |
| JEFFERSON<br>MORTGAGE<br>SERVICES INC.     | 1 | \$321,517.69   | 0.21% | 0 \$0.00 | NA   | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                | 2 | \$326,099.50   | 0.22% | 0 \$0.00 | NA   | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.            | 1 | \$322,700.00   | 0.21% | 0 \$0.00 | NA   | \$0.0 |
| LORIMAC<br>CORPORATION                     | 2 | \$293,400.00   | 0.2%  | 0 \$0.00 | NA   | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                | 9 | \$1,787,413.08 | 1.19% | 0 \$0.00 | NA   | \$0.0 |
| MACON SAVINGS<br>BANK                      | 3 | \$783,034.31   | 0.52% | 0 \$0.00 | NA   | \$0.0 |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP  | 1 | \$150,000.00   | 0.1%  | 0 \$0.00 | NA   | \$0.0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 2 | \$431,087.06   | 0.29% | 0 \$0.00 | NA   | \$0.0 |
| MARQUETTE<br>NATIONAL BANK                 | 1 | \$296,509.63   | 0.2%  | 0 \$0.00 | NA   | \$0.0 |
| MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$128,532.25   | 0.09% | 0 \$0.00 | NA   | \$0.0 |
| MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.      | 1 | \$209,230.56   | 0.14% | 0 \$0.00 | NA   | \$0.  |
| MCCLAIN BANK, N.A.                         | 2 | \$278,650.00   | 0.19% | 0 \$0.00 | NA ( | \$0.  |
| MECHANICS<br>SAVINGS BANK                  | 1 | \$131,600.00   | 0.09% |          | NA   | \$0.  |
| MEDWAY<br>COOPERATIVE BANK                 | 1 | \$135,000.00   | 0.09% | 0 \$0.00 | NA   | \$0.  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 5 | \$831,960.70   | 0.55% | 0 \$0.00 | NA   | \$0.  |
| MERIWEST<br>MORTGAGE<br>CORPORATION        | 3 | \$642,855.25   | 0.43% | \$0.00   | NA   | \$0.  |
| MERRILL<br>MERCHANTS BANK                  | 1 | \$237,000.00   | 0.16% | 0 \$0.00 | NA   | \$0.  |
| METROBANK                                  | 1 | \$160,000.00   | 0.11% | 0 \$0.00 | NA ( | \$0.  |
| MID-ATLANTIC<br>FEDERAL CREDIT             | 1 | \$170,878.19   | 0.11% | \$0.00   | NA   | \$0.  |

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| 1  | \$167,390.88                                      | 0.11% 0   | \$0.00   | NA  | 0 \$0  |
|----|---|---|--|---|--|
| 2  | \$400,000.00                                      | 0.27% 0   | \$0.00   | NA  | 0 \$0  |
| 2  | \$311,403.63                                      | 0.21% 0   | \$0.00   | NA  | 0 \$0  |
| 1  | \$225,180.63                                      | 0.15% 0   | \$0.00   | NA  | 0 \$0  |
| 1  | \$318,827.56                                      | 0.21% 0   | \$0.00   | NA  | 0 \$0  |
| 3  | \$623,000.00                                      | 0.41% 0   | \$0.00   | NA  | 0 \$0  |
| 4  | \$717,220.19                                      | 0.48% 0   | \$0.00   | NA  | 0 \$0  |
| 5  | \$916,248.69                                      | 0.61% 0   | \$0.00   | NA  | 0 \$0  |
| 3  | \$507,757.69                                      | 0.34% 0   | \$0.00   | NA  | 0 \$0  |
| 1  | \$269,250.00                                      | 0.18% 0   | \$0.00   | NA  | 0 \$0  |
| 1  | \$199,282.50                                      | 0.13% 0   | \$0.00   | NA  | 0 \$0  |
| 1  | \$143,472.38                                      | 0.1% 0  | \$0.00   | NA  | 0 \$0  |
| 2  | \$291,022.88                                      | 0.19% 0   | \$0.00   | NA  | 0 \$0  |
| 1  | \$146,000.00                                      | 0.1% 0  | \$0.00   | NA  | 0 \$0  |
| 1  | \$193,783.19                                      | 0.13% 0   | \$0.00   | NA  | 0 \$0  |
| 1  | \$136,408.81                                      | 0.09%   | \$0.00   | NA  | 0 \$0  |
| 1  | \$275,000.00                                      | 0.18% 0   | \$0.00   | NA  | 0 \$0  |
| 6  | \$1,111,280.00                                    | 0.74% 0   | \$0.00   | NA  | 0 \$0  |
| 1  | \$139,198.81                                      | 0.09% 0   | \$0.00   | NA  | 0 \$0  |
| 13 | \$2,295,920.87                                    | 1.53% 0   | \$0.00   | NA  | 0 \$0  |
| 1  | \$128,000.00                                      | 0.09% 0   | \$0.00   | NA  | 0 \$0  |
|    | 2 1 1 3 4 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$400,000.00 2 \$311,403.63 1 \$225,180.63 1 \$318,827.56 3 \$623,000.00 4 \$717,220.19 5 \$916,248.69 3 \$507,757.69 1 \$269,250.00 1 \$199,282.50 1 \$143,472.38 2 \$291,022.88 1 \$146,000.00 1 \$193,783.19 1 \$136,408.81 1 \$275,000.00 6 \$1,111,280.00 1 \$139,198.81 13 \$2,295,920.87 | 2 \$400,000.00 0.27% 0 2 \$311,403.63 0.21% 0 1 \$225,180.63 0.15% 0 1 \$318,827.56 0.21% 0 3 \$623,000.00 0.41% 0 4 \$717,220.19 0.48% 0 5 \$916,248.69 0.61% 0 1 \$269,250.00 0.18% 0 1 \$199,282.50 0.13% 0 1 \$143,472.38 0.1% 0 2 \$291,022.88 0.19% 0 1 \$193,783.19 0.13% 0 1 \$193,783.19 0.13% 0 1 \$136,408.81 0.09% 0 1 \$275,000.00 0.18% 0 6 \$1,111,280.00 0.74% 0 1 \$139,198.81 0.09% 0 1 \$139,198.81 0.09% 0 | 2       \$400,000.00       0.27% 0       \$0.00         2       \$311,403.63       0.21% 0       \$0.00         1       \$225,180.63       0.15% 0       \$0.00         1       \$318,827.56       0.21% 0       \$0.00         3       \$623,000.00       0.41% 0       \$0.00         4       \$717,220.19       0.48% 0       \$0.00         5       \$916,248.69       0.61% 0       \$0.00         3       \$507,757.69       0.34% 0       \$0.00         1       \$199,282.50       0.13% 0       \$0.00         1       \$143,472.38       0.1% 0       \$0.00         2       \$291,022.88       0.19% 0       \$0.00         1       \$146,000.00       0.1% 0       \$0.00         1       \$136,408.81       0.09% 0       \$0.00         1       \$275,000.00       0.18% 0       \$0.00         1       \$139,198.81       0.09% 0       \$0.00         1       \$139,198.81       0.09% 0       \$0.00         1       \$2,295,920.87       1.53% 0       \$0.00 | 2 \$400,000.00 0.27% 0 \$0.00 NA 2 \$311,403.63 0.21% 0 \$0.00 NA 1 \$225,180.63 0.15% 0 \$0.00 NA 1 \$318,827.56 0.21% 0 \$0.00 NA 3 \$623,000.00 0.41% 0 \$0.00 NA 4 \$717,220.19 0.48% 0 \$0.00 NA 5 \$916,248.69 0.61% 0 \$0.00 NA 3 \$507,757.69 0.34% 0 \$0.00 NA 1 \$269,250.00 0.18% 0 \$0.00 NA 1 \$199,282.50 0.13% 0 \$0.00 NA 1 \$143,472.38 0.1% 0 \$0.00 NA 1 \$143,472.38 0.1% 0 \$0.00 NA 1 \$144,000.00 0.1% 0 \$0.00 NA 1 \$193,783.19 0.13% 0 \$0.00 NA 1 \$136,408.81 0.09% 0 \$0.00 NA 1 \$275,000.00 0.18% 0 \$0.00 NA 1 \$1316,408.81 0.09% 0 \$0.00 NA 1 \$139,198.81 0.09% 0 \$0.00 NA 1 \$139,198.81 0.09% 0 \$0.00 NA |

| SPACE COAST<br>CREDIT UNION                           | 4 | \$783,222.95 | 0.52% | \$0.00   | NA ( | \$0.0 |
|---|---|--------------|-------|----------|------|-------|
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION             | 1 | \$269,031.31 | 0.18% | \$0.00   | NA   | \$0.0 |
| ST. ANNES CREDIT<br>UNION                             | 2 | \$278,995.37 | 0.19% | 0 \$0.00 | NA ( | \$0.0 |
| ST. FRANCIS BANK<br>FSB                               | 3 | \$510,500.00 | 0.34% | \$0.00   | NA   | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                  | 2 | \$292,300.00 | 0.19% | \$0.00   | NA   | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                   | 5 | \$845,348.69 | 0.56% | \$0.00   | NA   | \$0.0 |
| STANFORD FEDERAL<br>CREDIT UNION                      | 1 | \$152,000.00 | 0.1%  | \$0.00   | NA   | \$0.0 |
| STAR FINANCIAL<br>GROUP, INC.                         | 4 | \$729,756.57 | 0.49% | \$0.00   | NA   | \$0.0 |
| STATE BANK OF<br>CROSS PLAINS                         | 1 | \$150,000.00 | 0.1%  | \$0.00   | NA   | \$0.0 |
| STATE BANK OF<br>LINCOLN                              | 1 | \$196,000.00 | 0.13% | \$0.00   | NA   | \$0.0 |
| STATE BANK OF THE<br>LAKES                            | 4 | \$614,619.26 | 0.41% | \$0.00   | NA   | \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION                       | 2 | \$292,325.00 | 0.19% | 0 \$0.00 | NA   | \$0.0 |
| STERLING SAVINGS<br>BANK                              | 2 | \$284,451.06 | 0.19% | 0 \$0.00 | NA   | \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY        | 1 | \$262,000.00 | 0.17% | \$0.00   | NA   | \$0.0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1 | \$140,000.00 | 0.09% | 0 \$0.00 | NA   | \$0.0 |
| SUFFOLK COUNTY<br>NATIONAL BANK                       | 2 | \$502,700.00 | 0.33% | 0 \$0.00 | NA   | \$0.0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 3 | \$544,700.00 | 0.36% | \$0.00   | NA   | \$0.0 |
| TEACHERS FEDERAL<br>CREDIT UNION                      | 2 | \$450,700.00 | 0.3%  | 0 \$0.00 | NA ( | \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$379,166.13 | 0.25% | 0 \$0.00 | NA   | \$0.0 |
| THE CONSTRUCTION                                      | 1 | \$291,948.81 | 0.19% | 0 \$0.00 | NA ( | \$0.0 |

| LOAN COMPANY,<br>INC. DBA MEMBER<br>HOME LENDING   |    |                |         |   |          |       |
|--|----|----------------|---------|---|----------|-------|
| SERVICES, INC.                                     |    |                | - 101   | + | <u> </u> | +     |
| THE PARK BANK                                      | 1  | \$144,800.00   | 0.1%    | 0 \$0.00                                | NA (     | \$0.0 |
| TINKER FEDERAL<br>CREDIT UNION                     | 1  | \$127,531.00   | 0.08%   | 0 \$0.00                                | NA       | \$0.0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES   | 4  | \$780,550.00   | 0.52% ( | \$0.00                                  | NA       | \$0.0 |
| TRAVERSE<br>MORTGAGE<br>CORPORATION                | 1  | \$321,517.69   | 0.21%   | \$0.00                                  | NA       | \$0.0 |
| TRAVIS CREDIT<br>UNION                             | 1  | \$217,699.44   | 0.15%   | 0 \$0.00                                | NA       | \$0.0 |
| TRUWEST CREDIT<br>UNION                            | 1  | \$156,000.00   | 0.1%    | \$0.00                                  | NA       | \$0.0 |
| U OF C FEDERAL<br>CREDIT UNION                     | 3  | \$473,957.69   | 0.32%   | 0 \$0.00                                | NA       | \$0.0 |
| UNITED BANK OF<br>UNION                            | 2  | \$299,902.88   | 0.2%    | \$0.00                                  | NA       | \$0.0 |
| UNITED CALIFORNIA<br>SYSTEMS<br>INTERNATIONAL INC. | 1  | \$134,520.75   | 0.09%   | \$0.00                                  | NA       | \$0.0 |
| UNITED MORTGAGE<br>COMPANY                         | _1 | \$143,472.38   | 0.1%    | 0 \$0.00                                | NA       | \$0.0 |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION    | 18 | \$3,141,078.10 | 2.09%   | 0 \$0.00                                | NA       | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 6  | \$1,179,141.71 | 0.79%   | \$0.00                                  | NA       | \$0.0 |
| VALLEY NATIONAL<br>BANK                            | 1  | \$124,546.75   | 0.08%   | \$0.00                                  | NA       | \$0.0 |
| VERITY CREDIT<br>UNION                             | 1  | \$318,600.00   | 0.21%   | \$0.00                                  | NA       | \$0.0 |
| VILLAGE MORTGAGE<br>COMPANY                        | 1  | \$290,000.00   | 0.19%   | \$0.00                                  | NA       | \$0.0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 4  | \$739,091.13   | 0.49%   | \$0.00                                  | NA       | \$0.  |
| WASHINGTON TRUST<br>BANK                           | 1  | \$302,897.81   | 0.2%    | \$0.00                                  | NA       | \$0.0 |
| WESCOM CREDIT<br>UNION                             | 4  | \$686,653.88   | 0.46%   | \$0.00                                  | NA       | \$0.  |
| WILMINGTON TRUST<br>COMPANY                        | 3  | \$582,000.00   | 0.39%   | \$0.00                                  | NA       | \$0.0 |

| WORLD SAVINGS<br>BANK                         | 2   | \$536,074.44  | 0.36% 0                 | \$0.00 | NA                                       | 0   | \$0.0   |
|---|---|---|-------------------------|--------|--|---|---|
| WORTHINGTON<br>MORTGAGE GROUP<br>INC.         | 1   | \$124,542.00  | 0.08% 0                 | \$0.00 | NA                                       | 0   | \$0.0   |
| WRIGHT-PATT<br>CREDIT UNION, INC.             | 1   | \$147,332.75  | 0.1% 0                  | \$0.00 | NA                                       | 0   | \$0.0   |
| YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY    | 1   | \$189,303.88  | 0.13% 0                 | ·      | NA                                       | 0   | \$0.0   |
| Unavailable                                   | 57  | \$10,475,046.99   | 6.99% 0                 | \$0.00 | NA                                       | 0   | \$0.0   |
|   | 780   | \$150,131,826.25  | 100% 0                  | \$0.00 |  | 0   | \$0.0   |
|   |   |   |                         |        |  |   |   |
| ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION | 1   | \$176,832.00  | 0.36% 0                 | \$0.00 | NA                                       | 0   | \$0.0   |
| ADVANTAGE CREDIT<br>UNION                     | 1   | \$177,650.00  | 0.36% 0                 | \$0.00 | NA                                       | 0   | \$0.0   |
| AMARILLO<br>NATIONAL BANK                     | 2   | \$348,625.37  | 0.7% 0                  | \$0.00 | NA                                       | 0   | \$0.0   |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1   | \$200,776.00  | 0.4% 0                  | \$0.00 | NA                                       | 0   | \$0.0   |
| AMERICAN FINANCE<br>HOUSE LARIBA              | 1   | \$168,150.00  | 0.34% 0                 | \$0.00 | NA                                       | 0   | \$0.0   |
| ANCHORBANK FSB                                | 1   | \$151,211.69  | 0.3% 0                  | \$0.00 | NA                                       | 0   | \$0.0   |
| ASSOCIATED<br>MORTGAGE INC.                   | 5   |   | 2.1% 0                  |        |  |   | \$0.0   |
| AURORA FINANCIAL<br>GROUP INC.                | 3   | \$831,308.00  | 1.67% 0                 | \$0.00 | NA                                       | 0   | \$0.0   |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB          | 1   | \$180,400.00  | 0.36% 0                 | \$0.00 | NA                                       | 0   | \$0.0   |
| BANK OF HAWAII                                | 1   | \$273,240.44  | 0.55% 0                 | \$0.00 | NA                                       | 0   | \$0.0   |
| BANK OF NEWPORT                               | 1   | \$199,810.19  | 0.4% 0                  | \$0.00 | NA                                       | 0   | \$0.0   |
| BENEFICIAL MUTUAL<br>SAVINGS BANK             | 1   | \$225,000.00  | 0.45% 0                 | \$0.00 | NA                                       | 0   | \$0.0   |
| BENJAMIN FRANKLIN<br>SAVINGS BANK             | 1   | \$199,310.69  | 0.4% 0                  | \$0.00 | NA                                       | 0   | \$0.  |
| BOSTON FEDERAL<br>SAVINGS BANK                | 1   | \$265,000.00  | 0.53% 0                 | \$0.00 | NA                                       | 0   | \$0.  |
| CBC FEDERAL<br>CREDIT UNION                   | 2   | \$401,060.57  | 0.81% 0                 | \$0.00 | NA                                       | 0   | \$0.  |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 1   | \$256,348.00  | 0.52% 0                 | \$0.00 | NA                                       | 0   | \$0.  |
| COMMERCE SERVICE<br>CORPORATION               | 1   | \$184,700.00  | 0.37% 0                 | \$0.00 | NA                                       | 0   | \$0.  |
|   | 1   | \$170,000.00  | 0.34% 0                 | \$0.00 | NA                                       | 0   | \$0.  |
|   | BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANK OF HAWAII BANK OF NEWPORT BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BOSTON FEDERAL SAVINGS BANK CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY COMMERCE SERVICE | BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANK OF HAWAII BANK OF NEWPORT BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY COMMERCE SERVICE CORPORATION  1 | BANK   2   \$536,074.44 | BANK   | BANK   2   \$536,0/4,44   0.36%   \$0.00 | BANK   2   \$535,074.44   0.36% 0   \$0.00   NA | BANK   2   S.3.6,0/4.44   0.36%   S0.00   NA   NA   O |

| COMMUNITY<br>SECURITY BANK               |    |                |        |        |      |       |
|--|----|----------------|--------|--------|------|-------|
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$318,648.13   | 0.64%  | \$0.00 | NA   | \$0.0 |
| COTTAGE SAVINGS<br>BANK                  | 1  | \$185,000.00   | 0.37%  | \$0.00 | NA   | \$0.0 |
| CREDIT UNION<br>MORTGAGE CO.             | 2  | \$452,826.13   | 0.91%  | \$0.00 | NA   | \$0.0 |
| DFCU FINANCIAL                           | 1  | \$155,703.19   | 0.31%  | \$0.00 | NA ( | \$0.0 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP.   | 1  | \$269,486.25   | 0.54%  | \$0.00 | NA   | \$0.0 |
| DUBUQUE BANK AND<br>TRUST COMPANY        | 1  | \$167,840.56   | 0.34%  | \$0.00 | NA   | \$0.0 |
| EAGLE BANK                               | 1  | \$329,686.88   | 0.66%  | \$0.00 | NA ( | \$0.0 |
| EXTRACO<br>MORTGAGE                      | 1  | \$166,042.25   | 0.33%  | \$0.00 | NA   | \$0.0 |
| FIRST COMMUNITY<br>BANK & TRUST          | 1  | \$169,838.69   | 0.34%  | \$0.00 | NA   | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION          | 2  | \$422,798.81   | 0.85%  | \$0.00 | NA   | \$0.0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION | 1  | \$260,752.31   | 0.52%  | \$0.00 | NA   | \$0.0 |
| FIRST HAWAIIAN<br>BANK                   | 6  | \$1,433,876.38 | 2.89%  | \$0.00 | NA   | \$0.0 |
| FIRST INTERSTATE<br>BANK                 | 4  | \$817,453.95   | 1.65%  | \$0.00 | NA   | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 2  | \$358,473.32   | 0.72%  | \$0.00 | NA   | \$0.  |
| FIRST MORTGAGE<br>CORPORATION            | 1  | \$216,350.00   | 0.44%  | \$0.00 | NA   | \$0.  |
| FIRST PLACE BANK                         | 1  | \$309,387.13   | 0.62%  | \$0.00 | NA ( | \$0.  |
| FIRST TECHNOLOGY<br>CREDIT UNION         | 4  | \$718,851.56   | 1.45%  | \$0.00 | NA   | \$0.  |
| FREMONT BANK                             | 23 | \$5,126,305.91 | 10.32% | \$0.00 | NA ( | \$0.  |
| FULTON BANK                              | 3  | \$605,276.31   | 1.22%  | \$0.00 | NA ( | \$0.  |
| GRANITE BANK                             | 1  | \$150,000.00   | 0.3%   | \$0.00 | NA ( | \$0.  |
| GRANITE STATE<br>CREDIT UNION            | 1  | \$186,822.50   | 0.38%  | \$0.00 | NA   | \$0.  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 2  | \$324,752.06   | 0.65%  | \$0.00 | NA   | \$0.  |
| HIWAY FEDERAL<br>CREDIT UNION            | 1  | \$199,814.75   | 0.4%   | \$0.00 | NA   | \$0.  |
|  | 1  | \$161,546.56   | 0.33%  | \$0.00 | NA   | \$0.  |

| HOMEFEDERAL<br>BANK                               |     |                |         |          |      |         |
|---|-----|----------------|---------|----------|------|---------|
| INTEGRITY HOME<br>FUNDING, LLC                    | 1   | \$187,821.56   | 0.38% 0 | 0 \$0.00 | NA 0 | \$0.0   |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY          | 1   | \$182,651.75   | 0.37% 0 | 0 \$0.00 | NA 0 | \$0.0   |
| IVANHOE FINANCIA<br>INC.                          | L 7 | \$1,407,237.19 | 2.83% 0 | 0 \$0.00 | NA 0 | \$0.0   |
| JAMES B. NUTTER<br>AND COMPANY                    | 4   | \$760,404.07   | 1.53% 0 | 0 \$0.00 | NA 0 | \$0.0   |
| JEANNE DARC<br>CREDIT UNION                       | 2   | ,              | 0.7% 0  |          |      |         |
| LAKE AREA BANK                                    | 1   | \$215,395.38   | 0.43% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| LANDMARK CREDIT<br>UNION                          | 1   | \$164,843.44   | 0.33% 0 | 0 \$0.00 | NA 0 | \$0.0   |
| LOS ALAMOS<br>NATIONAL BANK                       | 5   | \$1,334,014.70 | 2.69% 0 | 0 \$0.00 | NA 0 | \$0.0   |
| MACON SAVINGS<br>BANK                             | 1   | \$198,000.00   | 0.4% 0  | 0 \$0.00 | NA 0 | \$0.0   |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.            | 1   | \$150,000.00   | 0.3% 0  | \$0.00   | NA 0 | \$0.0   |
| MARQUETTE<br>NATIONAL BANK                        | 1   | \$175,583.19   | 0.35% 0 | 0 \$0.00 | NA 0 | \$0.0   |
| MECHANICS<br>SAVINGS BANK                         | 1   | \$322,700.00   | 0.65% 0 | 0 \$0.00 | NA 0 | \$0.0   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION        | 1   | \$179,000.00   | 0.36% 0 | \$0.00   | NA 0 | \$0.    |
| MERRILL<br>MERCHANTS BANK                         | 2   | \$330,300.00   | 0.66% 0 | 0 \$0.00 | NA 0 | \$0.    |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK               | 1   | \$267,745.69   | 0.54% 0 | \$0.00   | NA 0 | \$0.    |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK            | 6   | \$1,196,201.69 | 2.41% 0 | \$0.00   | NA 0 | \$0.    |
| MID-STATE BANK                                    | 1   | \$169,015.00   | 0.34% 0 | 0 \$0.00 | NA 0 | 0 \$0.  |
| MIDWEST<br>COMMUNITY BANK                         | 1   | \$168,000.00   |         |          |      |         |
| MINOTOLA<br>NATIONAL BANK                         | 1   | \$159,848.13   | 0.32% 0 | 0 \$0.00 | NA 0 | \$0.    |
| MORTGAGE<br>AMERICA, INC.                         | 5   | \$971,876.82   | 1.96% 0 | 0 \$0.00 | NA 0 | 0 \$0.  |
| MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA | 1   | \$228,000.00   | 0.46% 0 | \$0.00   | NA 0 | \$0.    |
| l i   |     | 4              | •       |          |      |         |

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| MEFC  |    |                |       | Ц |        |    |   |       |
|---|----|----------------|-------|---|--------|----|---|-------|
| NAVY FEDERAL<br>CREDIT UNION                                      | 20 | \$4,529,955.89 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHMARK BANK  | 1  | \$154,712.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT<br>UNION   | 1  | \$161,185.25   | 0.32% |   | \$0.00 |    |   | \$0.0 |
| QUAKER CITY BANK  | 1  | \$173,834.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERSIDE COUNTYS<br>CREDIT UNION                                 | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKLAND TRUST<br>COMPANY   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK  | 1  | \$251,001.56   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEATTLE SAVINGS<br>BANK   | 4  | \$790,349.13   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY STATE<br>BANK  | 1  | \$177,831.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL<br>GROUP  | 8  | \$1,490,160.13 | 3%    | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. FRANCIS BANK<br>FSB   | 3  | \$514,011.94   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                              | 3  | \$608,750.00   | 1.23% | O | \$0.00 | NA | 0 | \$0.0 |
| STAR FINANCIAL<br>GROUP, INC.                                     | 4  | \$1,004,173.88 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR<br>MORTGAGE<br>CORPORATION (21ST<br>CENTURY<br>MORTGAGE) | 1  | \$155,252.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON<br>NATIONAL BANK                                   | 18 | \$3,819,849.90 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE RAHWAY SAVINGS INSTITUTION                                    | 2  | \$374,893.88   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE<br>MORTGAGE<br>CORPORATION                               | 1  | \$152,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CREDIT<br>UNION  | 1  | \$186,822.56   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE<br>CORP.   | 1  | \$220,190.88   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION BANK  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF<br>UNION   | 1  | \$243,000.00   |       |   | \$0.00 |    |   | \$0.0 |
| UNITED CALIFORNIA<br>SYSTEMS<br>INTERNATIONAL INC.                | 1  | \$175,333.44   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | UNITED COMMUNITY<br>BANK                           | 1   | \$193,214.13    | 0.39% | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-----|-----------------|-------|--------|------|-------|
|           | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION    | 3   | \$605,028.50    | 1.22% | \$0.00 | NA 0 | \$0.0 |
|           | VALLEY MORTGAGE<br>COMPANY INC.                    | 1   | \$159,848.13    | 0.32% | \$0.00 | NA 0 | \$0.0 |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 2   | \$304,907.00    | 0.61% | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTONS<br>CREDIT UNION                        | 1   | \$205,523.88    | 0.41% | \$0.00 | NA 0 | \$0.0 |
|           | WAUKESHA STATE<br>BANK                             | 1   | \$289,724.81    | 0.58% | \$0.00 | NA 0 | \$0.0 |
|           | WESCOM CREDIT<br>UNION                             | 2   | \$417,414.50    | 0.84% | \$0.00 | NA 0 | \$0.0 |
|           | WORLD SAVINGS<br>BANK                              | 1   | \$275,738.06    | 0.56% | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 19  | \$3,869,149.53  | 6.94% | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 242 | \$50,123,816.00 | 100%  | \$0.00 | 0    | \$0.0 |
| 31376KCC8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$270,000.00    | 0.06% | \$0.00 | NA 0 | \$0.0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$269,731.19    | 0.06% | \$0.00 | NA 0 | \$0.0 |
|           | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION      | 6   | \$956,775.07    | 0.21% | \$0.00 | NA 0 | \$0.0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 3   | \$672,120.44    | 0.15% | \$0.00 | NA 0 | \$0.0 |
|           | ADVANTAGE BANK                                     | 6   | \$991,872.95    | 0.22% | \$0.00 | NA 0 | \$0.0 |
|           | AEA FEDERAL<br>CREDIT UNION                        | 2   | \$316,481.50    | 0.07% | \$0.00 | NA 0 | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 8   | \$1,281,051.01  | 0.28% | \$0.00 | NA 0 | \$0.0 |
|           | ALPINE BANK OF<br>ILLINOIS                         | 6   | \$1,025,067.82  | 0.23% | \$0.00 | NA 0 | \$0.0 |
|           | AMARILLO<br>NATIONAL BANK                          | 5   | \$893,084.81    | 0.2%  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 12  | \$1,968,054.20  | 0.44% | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN BANK,<br>N.A.                             | 1   | \$167,329.19    | 0.04% | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 4   | \$715,673.26    | 0.16% | \$0.00 | NA 0 | \$0.0 |
|           |  | 4   | \$841,997.19    | 0.19% | \$0.00 | NA 0 | \$0.0 |

| AMERICAN<br>NATIONAL BANK,                  |             |                |             |        |      |         |
|---|-------------|----------------|-------------|--------|------|---------|
| TERRELL                                     | <del></del> |                | <del></del> |        | -    | +       |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1           | \$144,000.00   | 0.03%       | \$0.00 | NA   | \$0.0   |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 7           | \$2,182,951.83 | 0.49%       | \$0.00 | NA   | \$0.0   |
| AMERIHOME<br>MORTGAGE<br>CORPORATION        | 3           | \$589,550.00   | 0.13% 0     | \$0.00 | NA ( | \$0.0   |
| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 3           | \$758,343.56   | 0.17% 0     | \$0.00 | NA ( | \$0.0   |
| ANCHORBANK FSB                              | 20          | \$3,789,467.37 | 0.84%       | \$0.00 | NA ( | 0 \$0.0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2           | \$351,029.56   | 0.08%       | \$0.00 | NA ( | \$0.0   |
| ASIAN AMERICAN<br>BANK & TRUST CO           | 1           | \$463,500.00   | 0.1%        | \$0.00 | NA   | \$0.0   |
| ASSOCIATED<br>MORTGAGE INC.                 | 40          | \$7,040,109.32 | 1.57%       | ·      |      |         |
| AUBURNBANK                                  | 2           | \$272,851.75   | 0.06%       | \$0.00 | NA ( | 0 \$0.0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.       | 3           | \$487,000.00   | 0.11% 0     | \$0.00 | NA ( | \$0.0   |
| AURORA FINANCIAL<br>GROUP INC.              | 10          | \$2,050,462.45 | 0.46%       | \$0.00 | NA   | \$0.0   |
| BANCORPSOUTH<br>BANK                        | 33          | \$5,736,788.76 |             |        |      |         |
| BANK CENTER FIRST                           | 3           | \$611,679.76   | 0.14%       | -      |      |         |
| BANK MUTUAL                                 | 27          | \$4,726,594.29 | 1.05%       | \$0.00 | NA ( | 0 \$0.0 |
| BANK OF HANOVER<br>AND TRUST<br>COMPANY     | 1           | \$129,600.00   | 0.03%       | \$0.00 | NA ( | \$0.0   |
| BANK OF HAWAII                              | 26          | \$7,007,894.51 | 1.56%       | \$0.00 | NA ( | 0 \$0.  |
| BANK OF<br>LANCASTER COUNTY<br>NA           | 1           | \$170,000.00   |             |        |      |         |
| BANK OF LENOX                               | 2           | \$480,526.26   | 0.11% 0     | \$0.00 | NA ( | 0 \$0.  |
| BANK OF NEWPORT                             | 6           | \$1,024,876.95 | 0.23%       |        | 1    |         |
| BANK OF STANLY                              | 4           | \$710,632.56   | 0.16%       |        | 1    |         |
| BANK OF THE<br>CASCADES                     | 6           | \$1,318,861.81 | 0.29%       |        |      |         |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 3           | \$705,300.32   | 0.16% 0     | \$0.00 | NA ( | \$0.    |
|   | 3           | \$825,212.00   | 0.18%       | \$0.00 | NA ( | 90.     |

| 3  | \$570,480.00                                  | 0.13%  | \$0.00   | NA  | \$0.0  |
|----|---|--|--|---|--|
| 7  | \$1,549,917.57                                | 0.34%  | \$0.00   | NA  | \$0.0  |
| 2  | \$444,149.00                                  |  | ·  | NA  | \$0.0  |
| 4  | \$898,801.06                                  | 0.2%   | \$0.00   | NA (  | \$0.0  |
| 1  | \$209,000.00                                  | 0.05%  | \$0.00   | NA (  | \$0.0  |
| 2  | \$504,698.69                                  | 0.11%  | \$0.00   | NA  | \$0.0  |
| 1  | \$213,442.81                                  | 0.05%  | \$0.00   | NA (  | \$0.0  |
| 3  | \$536,705.75                                  | 0.12%  | \$0.00   | NA  | \$0.0  |
| 7  | \$1,008,155.38                                | 0.22%  | \$0.00   | NA (  | \$0.0  |
| 19 | \$3,605,778.12                                | 0.8%   | \$0.00   | NA  | \$0.0  |
| 5  | \$759,632.32                                  | 0.17%  | \$0.00   | NA  | \$0.0  |
| 1  | \$234,166.63                                  | 0.05%  | \$0.00   | NA  | \$0.0  |
| 8  | \$1,435,567.76                                | 0.32%  | \$0.00   | NA (  | \$0.0  |
| 1  | \$185,500.00                                  | 0.04%  | \$0.00   | NA (  | \$0.   |
| 18 | \$3,607,562.34                                | 0.8%   | \$0.00   | NA (  | \$0.   |
| 14 | . , ,   |  |  |   |  |
| 2  | \$448,146.56                                  | 0.1% (   | \$0.00   | NA (  | \$0.   |
| 6  | \$902,224.75                                  | 0.2%   | \$0.00   | NA  | \$0.   |
| 15 | \$3,100,561.31                                | 0.69% (  | \$0.00   | NA  | \$0.   |
| 1  | \$286,250.00                                  | 0.06% (  | \$0.00   | NA (  | \$0.   |
| 3  | \$455,856.13                                  | 0.1%   | \$0.00   | NA (  | \$0.   |
| 8  | \$1,377,959.13                                | 0.31%  | \$0.00   | NA  | \$0.   |
| 1  | \$294,706.31                                  | 0.07%  | \$0.00   | NA  | \$0.   |
|    | 7 2 4 1 2 1 3 7 19 5 1 8 1 18 14 2 6 15 1 3 8 | 7 \$1,549,917.57 2 \$444,149.00 4 \$898,801.06 1 \$209,000.00 2 \$504,698.69 1 \$213,442.81 3 \$536,705.75 7 \$1,008,155.38 19 \$3,605,778.12 5 \$759,632.32 1 \$234,166.63 8 \$1,435,567.76 1 \$185,500.00 18 \$3,607,562.34 14 \$3,220,633.21 2 \$448,146.56 6 \$902,224.75 15 \$3,100,561.31 1 \$286,250.00 3 \$455,856.13 8 \$1,377,959.13 | 7       \$1,549,917.57       0.34%         2       \$444,149.00       0.1%         4       \$898,801.06       0.2%         1       \$209,000.00       0.05%         2       \$504,698.69       0.11%         3       \$536,705.75       0.12%         7       \$1,008,155.38       0.22%         19       \$3,605,778.12       0.8%         5       \$759,632.32       0.17%         1       \$234,166.63       0.05%         8       \$1,435,567.76       0.32%         1       \$185,500.00       0.04%         18       \$3,607,562.34       0.8%         14       \$3,220,633.21       0.72%         2       \$448,146.56       0.1%         6       \$902,224.75       0.2%         15       \$3,100,561.31       0.69%         1       \$286,250.00       0.06%         3       \$455,856.13       0.1%         8       \$1,377,959.13       0.31% | 7       \$1,549,917.57       0.34% 0       \$0.00         2       \$444,149.00       0.1% 0       \$0.00         4       \$898,801.06       0.2% 0       \$0.00         1       \$209,000.00       0.05% 0       \$0.00         2       \$504,698.69       0.11% 0       \$0.00         3       \$536,705.75       0.12% 0       \$0.00         7       \$1,008,155.38       0.22% 0       \$0.00         9       \$3,605,778.12       0.8% 0       \$0.00         1       \$234,166.63       0.05% 0       \$0.00         1       \$234,166.63       0.05% 0       \$0.00         8       \$1,435,567.76       0.32% 0       \$0.00         1       \$185,500.00       0.04% 0       \$0.00         18       \$3,607,562.34       0.8% 0       \$0.00         14       \$3,220,633.21       0.72% 0       \$0.00         2       \$4448,146.56       0.1% 0       \$0.00         4       \$902,224.75       0.2% 0       \$0.00         15       \$3,100,561.31       0.69% 0       \$0.00         3       \$455,856.13       0.1% 0       \$0.00         3       \$455,856.13       0.1% 0       \$0.00 | 7 \$1,549,917.57 0.34% 0 \$0.00 NA 0 2 \$444,149.00 0.1% 0 \$0.00 NA 0 4 \$898,801.06 0.2% 0 \$0.00 NA 0 1 \$209,000.00 0.05% 0 \$0.00 NA 0 2 \$504,698.69 0.11% 0 \$0.00 NA 0 3 \$536,705.75 0.12% 0 \$0.00 NA 0 7 \$1,008,155.38 0.22% 0 \$0.00 NA 0 5 \$759,632.32 0.17% 0 \$0.00 NA 0 8 \$1,435,567.76 0.32% 0 \$0.00 NA 0 1 \$3,605,778.12 0.8% 0 \$0.00 NA 0 1 \$234,166.63 0.05% 0 \$0.00 NA 0 8 \$1,435,567.76 0.32% 0 \$0.00 NA 0 1 \$3,607,562.34 0.8% 0 \$0.00 NA 0 1 \$3,220,633.21 0.72% 0 \$0.00 NA 0 2 \$448,146.56 0.1% 0 \$0.00 NA 0 6 \$902,224.75 0.2% 0 \$0.00 NA 0 1 \$286,250.00 0.06% 0 \$0.00 NA 0 1 \$286,250.00 0.06% 0 \$0.00 NA 0 3 \$455,856.13 0.1% 0 \$0.00 NA 0 8 \$1,377,959.13 0.31% 0 \$0.00 NA 0 |

| CENTEX HOME<br>EQUITY COMPANY,<br>LLC       | 1  | \$131,481.00   | 0.03% | 0 \$0.00 | NA | \$0.0   |
|---|----|----------------|-------|----------|----|---------|
| CENTRAL BANK OF<br>PROVO                    | 2  | \$473,443.38   | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 18 | \$3,099,295.25 | 0.69% | 0 \$0.00 | NA | \$0.0   |
| CENTRAL<br>MORTGAGE<br>CORPORATION          | 1  | \$133,600.00   | 0.03% | 0 \$0.00 | NA | \$0.0   |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 1  | \$164,300.00   | 0.04% | \$0.00   | NA | \$0.0   |
| CENTRAL PACIFIC<br>BANK                     | 4  | \$924,349.57   | 0.21% | 0 \$0.00 | NA | \$0.0   |
| CENTRAL SAVINGS<br>BANK                     | 2  | \$287,588.50   | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| CHELSEA GROTON<br>SAVINGS BANK              | 2  | \$456,000.00   | 0.1%  | 0 \$0.00 | NA | \$0.0   |
| CHEMICAL BANK                               | 2  | \$263,743.32   | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| CHEVRONTEXACO<br>FEDERAL CREDIT<br>UNION    | 34 | \$6,902,857.34 |       |          | NA | \$0.0   |
| CITADEL FEDERAL<br>CREDIT UNION             | 1  | \$307,193.88   | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| CITIZENS BANK OF<br>CAMPBELL COUNTY         | 1  | \$185,419.56   | 0.04% | 0 \$0.00 | NA | \$0.0   |
| CITIZENS EQUITY<br>FIRST CREDIT UNION       | 2  | \$311,516.75   | 0.07% | 0 \$0.00 | NA | \$0.0   |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD        | 1  | \$126,350.00   | 0.03% | 0 \$0.00 | NA | \$0.0   |
| CITIZENS STATE<br>BANK OF CORTEZ            | 1  | \$184,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.0 |
| CITIZENS UNION<br>SAVINGS BANK              | 1  | \$223,766.06   | 0.05% | 0 \$0.00 | NA | 90.0    |
| CITY LINE<br>MORTGAGE<br>CORPORATION        | 3  | \$628,025.88   | 0.14% | 0 \$0.00 | NA | \$0.0   |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 2  | \$329,899.07   | 0.07% | 0 \$0.00 | NA | \$0.0   |
| CITYWIDE BANK                               | 4  | \$853,456.38   | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| CITYWIDE<br>MORTGAGE<br>COMPANY             | 1  | \$256,232.19   | 0.06% |          |    |         |
| CLARKE COUNTY<br>STATE BANK                 | 1  | \$135,000.00   | 0.03% | 0 \$0.00 | NA | 0 \$0.0 |

| <br>   |    |                |       |          |    | _       |
|--|----|----------------|-------|----------|----|---------|
| CLINTON NATIONAL<br>BANK                                       | 2  | \$267,083.82   | 0.06% | \$0.00   | NA | \$0.0   |
| COLUMBIA CREDIT<br>UNION                                       | 1  | \$178,013.94   | 0.04% | 0 \$0.00 | NA | \$0.0   |
| COLUMBIA EQUITIES<br>LTD.                                      | 2  | \$433,784.19   | 0.1%  | \$0.00   | NA | \$0.0   |
| COLUMBIA RIVER<br>BANK DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 3  | \$467,763.81   | 0.1%  | \$0.00   | NA | \$0.0   |
| COMMERCIAL STATE<br>BANK                                       | 1  | \$127,700.00   | 0.03% | \$0.00   | NA | \$0.0   |
| COMMUNITY BANK & TRUST CO.                                     | 1  | \$153,949.25   | 0.03% | \$0.00   | NA | \$0.0   |
| COMMUNITY CREDIT UNION   | 3  | \$541,945.50   | 0.12% | \$0.00   | NA | \$0.0   |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$140,000.00   | 0.03% | \$0.00   | NA | \$0.0   |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                          | 4  | \$805,479.56   | 0.18% | \$0.00   | NA | \$0.0   |
| COMMUNITY<br>SECURITY BANK                                     | 1  | \$209,785.88   | 0.05% | \$0.00   | NA | \$0.0   |
| COMMUNITY STATE<br>BANK  | 2  | \$332,560.26   | 0.07% | \$0.00   | NA | \$0.0   |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                       | 1  | \$174,821.56   | 0.04% | \$0.00   | NA | \$0.    |
| CONNECTICUT RIVER<br>BANK                                      | 3  | \$395,993.70   | 0.09% | \$0.00   | NA | \$0.    |
| CONTINENTAL<br>CAPITAL<br>CORPORATION                          | 1  | \$224,765.06   | 0.05% | \$0.00   | NA | \$0.    |
| CREDIT UNION<br>MORTGAGE CO.                                   | 4  | \$560,800.56   | 0.12% | \$0.00   | NA | \$0.    |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                     | 14 | \$2,376,038.51 | 0.53% | \$0.00   | NA | \$0.    |
| CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)                     | 3  | \$477,878.44   | 0.11% | \$0.00   | NA | \$0.    |
| <br>CROWN BANK, N.A.   | 2  | \$333,300.00   | 0.07% | \$0.00   | NA | 0 \$0.  |
| CUMANET, LLC   | 1  | \$159,441.06   | 0.04% | 0 \$0.00 | NA |         |
| CUNA CREDIT UNION  | 3  | \$450,372.94   | 0.1%  | 0 \$0.00 | NA | 0 \$0.  |
|  | 6  | \$1,193,965.13 | 0.27% | 0.00     | NA | 0 \$0.0 |

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| DEAN COOPERATIVE<br>BANK                  |    |                |         |        |      |       |
|---|----|----------------|---------|--------|------|-------|
| DENALI STATE BANK                         | 2  | \$314,750.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| DENVER PUBLIC<br>SCHOOLS CREDIT<br>UNION  | 6  | \$1,025,052.57 | 0.23%   | \$0.00 | NA   | \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 6  | \$1,311,786.00 | 0.29% ( | \$0.00 | NA   | \$0.0 |
| DFCU FINANCIAL                            | 13 | \$2,154,847.70 | 0.48%   | \$0.00 | NA   | \$0.0 |
| DIME SAVINGS BANK<br>OF NORWICH           | 3  | \$656,920.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION | 3  | \$521,000.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP.    | 4  | \$767,795.56   | 0.17% ( | \$0.00 | NA   | \$0.0 |
| DUBUQUE BANK AND<br>TRUST COMPANY         | 11 | \$1,932,245.45 | 0.43%   | \$0.00 | NA   | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY          | 2  | \$426,151.31   | 0.09%   | \$0.00 | NA   | \$0.0 |
| EAST WEST BANK                            | 3  | \$902,631.88   | 0.2%    | \$0.00 | NA ( | \$0.0 |
| EASTERN BANK                              | 1  | \$322,378.75   | 0.07% ( | \$0.00 | NA   | \$0.0 |
| ESB MORTGAGE<br>COMPANY                   | 1  | \$172,500.00   | 0.04%   |        |      | ·     |
| EVERTRUST BANK                            | 2  | \$294,576.38   | 0.07% ( | \$0.00 | NA   | \$0.0 |
| EXTRACO<br>MORTGAGE                       | 14 | \$2,283,876.09 | 0.51%   | \$0.00 | NA   | \$0.0 |
| FAIRFIELD COUNTY<br>SAVINGS BANK          | 7  | \$1,303,862.57 | 0.29%   | \$0.00 | NA   | \$0.0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK  | 1  | \$148,660.69   | 0.03%   | \$0.00 | NA   | \$0.0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY | 1  | \$158,650.00   | 0.04%   | \$0.00 | NA   | \$0.0 |
| FARMERS STATE<br>BANK OF NEW<br>LONDON    | 1  | \$131,000.00   | 0.03%   | \$0.00 | NA   | \$0.  |
| FARMERS STATE<br>BANK OF WEST<br>SALEM    | 1  | \$144,000.00   | 0.03%   | \$0.00 | NA   | \$0.  |
| FARMINGTON<br>SAVINGS BANK                | 10 | \$1,858,273.70 | 0.41%   | \$0.00 | NA   | \$0.  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 4  | \$939,150.38   | 0.21%   | \$0.00 | NA   | \$0.  |

| <br>  |    |                |       |        |      |       |
|---|----|----------------|-------|--------|------|-------|
| FIRST CENTURY<br>BANK, NA   | 1  | \$154,000.00   | 0.03% | \$0.00 | NA   | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 2  | \$315,620.38   | 0.07% | \$0.00 | NA   | \$0.0 |
| FIRST COMMUNITY<br>BANK   | 3  | \$496,000.00   | 0.11% | \$0.00 | NA   | \$0.0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 3  | \$507,565.32   | 0.11% | \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>CAPITAL BANK   | 23 | \$4,064,722.58 | 0.9%  | \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES          | 1  | \$182,000.00   | 0.04% | \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$137,056.75   | 0.03% | \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$159,844.44   | 0.04% | \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO                      | 1  | \$193,760.00   | 0.04% | \$0.00 | NA   | \$0.0 |
| FIRST FINANCIAL<br>BANK   | 6  | \$1,105,136.75 | 0.25% | \$0.00 | NA   | \$0.0 |
| FIRST FUTURE<br>CREDIT UNION  | 3  | \$627,075.31   | 0.14% | \$0.00 | NA   | \$0.0 |
| FIRST HAWAIIAN<br>BANK  | 13 | \$3,510,132.51 | 0.78% | \$0.00 | NA   | \$0.0 |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION                             | 8  | \$1,660,955.01 | 0.37% | \$0.00 | NA   | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 25 | \$4,675,572.52 | 1.04% | \$0.00 | NA   | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 11 | \$1,883,468.88 | 0.42% | \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>COMPANY INC.  | 2  | \$318,050.00   | 0.07% | \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION   | 7  | \$1,653,774.87 | 0.37% | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK  | 2  | \$291,430.81   | 0.06% | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK & TRUST  | 2  | \$283,867.06   | 0.06% | \$0.00 | NA   | \$0.0 |
| <br>FIRST NATIONAL  | 15 | \$3,450,446.65 | 0.77% | \$0.00 | NA ( | \$0.0 |

| BANK ALASKA                                  | J  |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| FIRST NATIONAL<br>BANK IN CANNON<br>FALLS    | 2  | \$560,442.00   | 0.12%   | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL<br>BANK IN<br>MANITOWOC       | 3  | \$450,389.19   | 0.1%    | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF BAR<br>HARBOR      | 2  | \$434,572.88   | 0.1%    | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF CARMI              | 2  | \$348,807.50   | 0.08%   | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF DECATUR            | 1  | \$299,708.38   | 0.07%   | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF DEERWOOD           | 1  | \$191,799.50   | 0.04%   | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF HUDSON             | 3  | \$775,721.00   | 0.17%   | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF MILLSTADT          | 1  | \$162,400.00   | 0.04%   | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF MT.<br>PULASKI     | 2  | \$509,700.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF NORTH<br>EAST      | 1  | \$144,000.00   | 0.03%   | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF OMAHA              | 2  | \$306,890.57   | 0.07%   | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF WATERLOO           | 2  | \$256,353.50   | 0.06%   | \$0.00 | NA 0 | \$0.0 |
| FIRST PLACE BANK                             | 14 | \$2,689,263.77 | 0.6%    | \$0.00 | NA 0 | \$0.0 |
| FIRST REPUBLIC<br>SAVINGS BANK               | 1  | \$202,500.00   | 0.05%   |        |      |       |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 2  | \$375,000.00   | 0.08%   | \$0.00 | NA 0 | \$0.0 |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 3  | \$434,118.63   | 0.1%    | \$0.00 | NA 0 | \$0.0 |
| FIRST UNITED BANK                            | 2  | \$645,400.00   | 0.14%   | \$0.00 | NA 0 | \$0.0 |
| FIRSTBANK PUERTO<br>RICO                     | 1  | \$356,304.25   | 0.08%   |        |      |       |
| FORT BLISS FEDERAL<br>CREDIT UNION           | 1  | \$129,876.63   | 0.03%   | \$0.00 | NA 0 | \$0.0 |
| FORT JACKSON<br>FEDERAL CREDIT<br>UNION      | 1  | \$155,337.63   | 0.03%   | \$0.00 | NA 0 | \$0.0 |
| FREEDOM<br>MORTGAGE CORP.                    | 5  | \$1,124,494.88 | 0.25%   | \$0.00 | NA 0 | \$0.0 |

| FREMONT BANK                                       | 166 | \$35,659,801.58 | 7.93% | 0 \$0.00 | NA ( | \$0.0 |
|--|-----|-----------------|-------|----------|------|-------|
| FULTON BANK  | 8   | \$1,541,550.94  | 0.34% | 0 \$0.00 | NA   | \$0.0 |
| GARDINER SAVINGS<br>INSTITUTION FSB                | 5   | \$739,117.57    | 0.16% | 0 \$0.00 | NA   | \$0.0 |
| GATEWAY BANK,<br>F.S.B.                            | 1   | \$190,755.31    | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| GATEWAY BUSINESS<br>BANK                           | 9   | \$1,604,300.51  | 0.36% | 0 \$0.00 | NA   | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 9   | \$1,346,277.33  | 0.3%  | 0 \$0.00 | NA   | \$0.0 |
| GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 1   | \$213,323.31    | 0.05% | 0 \$0.00 | NA   | \$0.0 |
| GRANITE BANK                                       | 11  | \$1,997,675.01  | 0.44% | 0 \$0.00 | NA ( | \$0.0 |
| GREAT LAKES<br>CREDIT UNION                        | 3   | \$444,753.75    | 0.1%  | 0 \$0.00 | NA   | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 1   | \$154,000.00    | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| GREENWOOD CREDIT<br>UNION                          | 1   | \$145,500.00    | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 2   | \$287,652.94    | 0.06% | 0 \$0.00 | NA   | \$0.0 |
| GUARANTY BANK<br>F.S.B.                            | 1   | \$128,213.25    | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| GUARDIAN CREDIT<br>UNION                           | 2   | \$312,145.69    | 0.07% | 0 \$0.00 | NA   | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 22  | \$4,162,438.34  | 0.93% | 0 \$0.00 | NA   | \$0.0 |
| HANCOCK<br>MORTGAGE<br>COMPANY                     | 2   | \$314,677.62    | 0.07% | 0 \$0.00 | NA   | \$0.0 |
| HANSCOM FEDERAL<br>CREDIT UNION                    | 7   | \$1,425,320.95  | 0.32% | 0 \$0.00 | NA   | \$0.0 |
| HARRY MORTGAGE<br>COMPANY                          | 4   | \$658,658.06    | 0.15% | 0 \$0.00 | NA   | \$0.0 |
| HAWAII HOME<br>LOANS, INC.                         | 18  | \$4,483,340.32  | 1%    | 0 \$0.00 | NA   | \$0.0 |
| HAWAII NATIONAL<br>BANK                            | 2   | \$679,290.00    | 0.15% | 0 \$0.00 | NA   | \$0.0 |
| HEARTLAND BANK                                     | 1   | \$282,049.25    | 0.06% | 0 \$0.00 | NA ( | \$0.0 |
| HEARTLAND CREDIT<br>UNION                          | 1   | \$154,938.06    | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| HERITAGE<br>COMMUNITY BANK                         | 4   | \$649,050.00    | 0.14% | 0 \$0.00 | NA   | \$0.0 |
|  | 5   | \$1,019,967.50  | 0.23% | 0 \$0.00 | NA ( | \$0.0 |

|          | HIBERNIA NATIONAL<br>BANK                        |    |                |         |          |      |         |
|----------|--|----|----------------|---------|----------|------|---------|
|          | HICKORY POINT<br>BANK AND TRUST,<br>FSB          | 2  | \$280,000.00   | 0.06% 0 | \$0.00   | NA   | 0 \$0.0 |
|          | HILLTOP NATIONAL<br>BANK                         | 2  | \$304,451.75   | 0.07% 0 | \$0.00   | NA   | 0 \$0.0 |
|          | HINSDALE BANK &<br>TRUST                         | 1  | \$322,370.94   | 0.07% 0 | \$0.00   | NA   | 0 \$0.0 |
|          | HIWAY FEDERAL<br>CREDIT UNION                    | 4  | \$860,017.01   | 0.19% 0 | \$0.00   | NA   | 0 \$0.0 |
|          | HOME FEDERAL<br>SAVINGS BANK                     | 4  | \$868,041.95   | 0.19% 0 | \$0.00   | NA   | 0 \$0.0 |
| <u> </u> | HOME STATE BANK                                  | 1  | \$206,094.63   | 0.05% 0 | 0 \$0.00 | NA ( | 0 \$0.0 |
|          | HOMEFEDERAL<br>BANK                              | 13 | \$2,051,004.32 | 0.46% 0 | \$0.00   |      |         |
|          | HONESDALE<br>NATIONAL BANK THE                   | 1  | \$154,000.00   | 0.03% 0 | \$0.00   | NA   | 0 \$0.0 |
|          | I-C FEDERAL CREDIT<br>UNION                      | 2  | \$290,600.00   | 0.06% 0 | \$0.00   | NA   | 0 \$0.0 |
|          | ILLINOIS NATIONAL<br>BANK                        | 2  | \$291,367.00   | 0.06% 0 | \$0.00   | NA   | 0 \$0.0 |
|          | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$143,856.63   | 0.03% 0 | \$0.00   | NA   | 0 \$0.0 |
|          | INDEPENDENT BANK<br>CORPORATION                  | 2  | \$448,891.81   | 0.1% 0  | \$0.00   | NA   | 0 \$0.0 |
|          | INDIAN VILLAGE<br>COMMUNITY BANK                 | 1  | \$142,500.00   | 0.03% 0 | \$0.00   | NA   | 0 \$0.  |
|          | INTEGRITY HOME<br>FUNDING, LLC                   | 7  | \$1,222,054.57 | 0.27% 0 | \$0.00   | NA   | 0 \$0.  |
|          | INTERNATIONAL<br>BANK OF COMMERCE                | 1  | \$223,477.25   | 0.05% 0 | \$0.00   | NA   | 0 \$0.  |
|          | IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 6  | \$1,060,617.58 | 0.24% 0 | \$0.00   | NA   | 0 \$0.  |
|          | IRWIN UNION BANK,<br>FSB                         | 3  | \$613,302.69   | 0.14% 0 | \$0.00   | NA   | 0 \$0.  |
|          | IVANHOE FINANCIAL<br>INC.                        | 1  | \$124,762.13   | 0.03% 0 | \$0.00   | NA   | 0 \$0.  |
|          | JAMES B. NUTTER<br>AND COMPANY                   | 17 | \$2,746,041.88 | 0.61% 0 | \$0.00   | NA   | 0 \$0.  |
|          | JAMES F. MESSINGER<br>AND COMPANY INC.           | 1  | \$155,848.38   | 0.03% 0 | \$0.00   | NA   | 0 \$0.  |
|          | JEANNE DARC<br>CREDIT UNION                      | 49 | \$9,024,649.49 | 2.01% 0 | \$0.00   | NA   | 0 \$0.  |
|          | JEFFERSON<br>MORTGAGE                            | 5  | \$1,034,168.94 | 0.23% 0 | \$0.00   | NA   | 0 \$0.  |

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| \$0.0<br>\$0.0          |   |     |  |  |   |  |   | SERVICES INC.   |
|-------------------------|---|-----|--|--|---|--|---|---|
| \$0.0<br>\$0.0<br>\$0.0 |   | 0   | NA                                       | \$0.00   | 0.04% 0   | \$162,500.00   | 1   | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION   |
| \$0.0                   |   | 0   | NA                                       | \$0.00   | 0.26% 0   | \$1,183,676.83   | 6   | LA GRANGE STATE<br>BANK   |
|                         |   | 0   | NA                                       | \$0.00   | 0.03% 0   | \$136,240.25   | 1   | LAKE AREA BANK  |
| \$0.0                   | 1 | 0   | NA                                       | \$0.00   | 0.34% 0   | \$1,549,000.00   | 7   | LAKE FOREST BANK<br>& TRUST   |
|                         | , | 0   | NA                                       | \$0.00   | 0.07% 0   | \$308,092.94   | 2   | LAKE MORTGAGE<br>COMPANY INC.   |
| \$0.0                   | , | . 0 | NA                                       | \$0.00   | 0.05% 0   | \$210,000.00   | 1   | LANCASTER<br>MORTGAGE<br>SERVICES   |
| \$0.0                   | 1 | 0   | NA                                       | \$0.00   | 0.57% 0   | \$2,554,028.64   | 15  | LANDMARK CREDIT<br>UNION  |
| \$0.0                   |   | 0   | NA                                       | \$0.00   | 0.23% 0   | \$1,043,675.06   | 3   | LEADER BANK, N.A.   |
| \$0.0                   |   | 0   | NA                                       | \$0.00   | 0.06% 0   | \$249,745.06   | 1   | LEADER MORTGAGE<br>COMPANY INC.   |
| \$0.0                   | 1 | 0   | NA                                       | \$0.00   | 0.31% 0   | \$1,391,599.95   | 7   | LIBERTY SAVINGS<br>BANK, FSB  |
| \$0.0                   |   | . 0 | NA                                       | \$0.00   | 0.12% 0   | \$526,802.37   | 3   | LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION  |
| \$0.0                   | ı | 0   | NA                                       | \$0.00   | 1.54% 0   | \$6,933,777.41   | 30  | LOS ALAMOS<br>NATIONAL BANK   |
| \$0.0                   | , | . 0 | NA                                       | \$0.00   | 0.06% 0   | \$258,750.00   | 1   | LOS ANGELES POLICE<br>CREDIT UNION  |
| \$0.0                   | 1 | 0   | NA                                       | \$0.00   | 0.1% 0  | \$459,699.25   | 3   | MACHIAS SAVINGS<br>BANK   |
| \$0.0                   | , | 0   | NA                                       | \$0.00   | 0.03% 0   | \$125,000.00   | 1   | MACON SAVINGS<br>BANK   |
| \$0.0                   |   | . 0 | NA                                       | \$0.00   | 0.17% 0   | \$781,557.95   | 5   | MAIN STREET<br>FINANCIAL SERVICES<br>CORP   |
| \$0.0                   |   | . 0 | NA                                       | \$0.00   | 0.09% 0   | \$426,690.00   | 2   | MARATHON<br>FINANCIAL<br>CORPORATION  |
| \$0.0                   |   | . 0 | NA                                       | \$0.00   | 0.11% 0   | \$504,717.19   | 3   | MARINE BANK<br>MORTGAGE<br>SERVICES   |
| \$0.0                   |   | 0   | NA                                       | \$0.00   | 0.42% 0   | \$1,869,432.38   | 9   | MARQUETTE<br>NATIONAL BANK  |
| \$0.0                   |   | 0   | NA                                       | \$0.00   | 0.21% 0   | \$948,706.88   | 5   | MAYFLOWER<br>COOPERATIVE BANK   |
| \$0.0                   |   | 0   | NA                                       | \$0.00   | 0.06% 0   | \$272,571.75   | 2   | MCCLAIN BANK, N.A.  |
| \$0.0                   | , | 0   | NA                                       | \$0.00   | 0.04% 0   | \$199,600.75   | 1   | MCHENRY SAVINGS<br>BANK   |
|                         |   |     | NA N | \$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<br>\$0.00 | 0.57%   0 0.23%   0 0.06%   0 0.12%   0 1.54%   0 0.06%   0 0.17%   0 0.03%   0 0.17%   0 0.11%   0 0.09%   0 0.11%   0 0.01%   0 0.09%   0 0.000%   0 0.000%   0 | \$2,554,028.64<br>\$1,043,675.06<br>\$249,745.06<br>\$1,391,599.95<br>\$526,802.37<br>\$6,933,777.41<br>\$258,750.00<br>\$459,699.25<br>\$125,000.00<br>\$781,557.95<br>\$426,690.00<br>\$504,717.19<br>\$1,869,432.38<br>\$948,706.88<br>\$272,571.75 | 3<br>1<br>7<br>3<br>30<br>1<br>3<br>1<br>5<br>2<br>3<br>9 | MORTGAGE SERVICES  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LIBERTY SAVINGS BANK, FSB  LIMA SUPERIOR FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION  MACHIAS SAVINGS BANK  MACON SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MCHENRY SAVINGS |

| MECHANICS<br>SAVINGS BANK                         | 1  | \$141,856.94    | 0.03% | 0 \$0.00 | ) NA | 0   | \$0.0 |
|---|----|-----------------|-------|----------|------|-----|-------|
| MEDWAY<br>COOPERATIVE BANK                        | 3  | \$753,304.00    | 0.17% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| MEMBER FIRST<br>MORTGAGE, LLC                     | 2  | \$328,271.13    | 0.07% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| MERCANTILE<br>NATIONAL BANK OF<br>INDIANA         | 3  | \$488,264.38    | 0.11% | 0 \$0.00 | ) NA | . 0 | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION        | 26 | \$4,374,284.59  | 0.97% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| MERIWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$172,000.00    | 0.04% | 0 \$0.00 | ) NA | . 0 | \$0.0 |
| MERRILL<br>MERCHANTS BANK                         | 4  | \$529,700.00    | 0.12% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| METROBANK   | 1  | \$160,000.00    | 0.04% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| MIAMI COUNTY<br>NATIONAL BANK                     | 1  | \$136,667.00    | 0.03% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK            | 92 | \$18,729,831.46 | 4.17% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION           | 1  | \$154,838.13    | 0.03% | 0 \$0.00 | ) NA | . 0 | \$0.0 |
| MID-ISLAND<br>MORTGAGE CORP.                      | 1  | \$228,000.00    | 0.05% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| MID-STATE BANK                                    | 6  | \$1,301,708.01  | 0.29% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                 | 2  | \$487,378.75    | 0.11% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| MIDWEST LOAN<br>SERVICES INC.                     | 2  | \$311,250.00    | 0.07% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| MINOTOLA<br>NATIONAL BANK                         | 2  | \$395,618.07    | 0.09% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| MISSOULA FEDERAL<br>CREDIT UNION                  | 2  | \$279,827.69    | 0.06% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.            | 1  | \$161,550.00    | 0.04% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| MONSON SAVINGS<br>BANK                            | 1  | \$167,832.75    | 0.04% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY      | 1  | \$165,200.00    | 0.04% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$131,868.06    | 0.03% | 0 \$0.00 | ) NA | 0   | \$0.0 |
|   |    |                 |       |          |      | _   |       |

| MORTGAGE<br>AMERICA, INC.                        | 31 | \$5,367,509.82  | 1.19% | \$0.00   | NA | \$0.0 |
|--|----|-----------------|-------|----------|----|-------|
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2  | \$462,371.00    | 0.1%  | \$0.00   | NA | \$0.0 |
| MORTGAGE CENTER,<br>LLC                          | 5  | \$843,611.50    | 0.19% | \$0.00   | NA | \$0.0 |
| MORTGAGE<br>CLEARING<br>CORPORATION              | 2  | \$286,558.13    | 0.06% | \$0.00   | NA | \$0.0 |
| MORTGAGE<br>MARKETS, LLC                         | 1  | \$132,690.88    | 0.03% | \$0.00   | NA | \$0.0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.      | 1  | \$208,000.00    | 0.05% | \$0.00   | NA | \$0.0 |
| MT. MCKINLEY BANK                                | 2  | \$448,735.00    | 0.1%  | 0 \$0.00 | NA | 0.0\$ |
| MURRAY FINANCIAL<br>ASSOCIATES INC.              | 2  | \$423,267.13    | 0.09% | \$0.00   | NA | \$0.0 |
| MUTUAL SAVINGS<br>AND LOAN<br>ASSOCIATION        | 1  | \$195,517.50    | 0.04% | \$0.00   | NA | \$0.0 |
| NAVY FEDERAL<br>CREDIT UNION                     | 89 | \$18,887,436.16 | 4.2%  | \$0.00   | NA | \$0.0 |
| NEW ERA BANK                                     | 1  | \$200,000.00    | 0.04% | \$0.00   | NA | 0.0   |
| NEWTOWN SAVINGS<br>BANK                          | 1  | \$315,000.00    | 0.07% | \$0.00   | NA | \$0.0 |
| NORTH PENN<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$213,542.25    | 0.05% | \$0.00   | NA | \$0.0 |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK      | 2  | \$477,983.63    | 0.11% | \$0.00   | NA | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY           | 4  | \$778,919.44    | 0.17% | \$0.00   | NA | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION             | 7  | \$1,854,263.06  | 0.41% | \$0.00   | NA | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY              | 18 | \$3,299,896.07  | 0.73% | \$0.00   | NA | \$0.0 |
| NUMERICA CREDIT<br>UNION                         | 1  | \$159,844.44    | 0.04% | \$0.00   | NA | \$0.0 |
| NWA FEDERAL<br>CREDIT UNION                      | 6  | \$1,039,264.88  | 0.23% | \$0.00   | NA | 0.0   |
| OAK BANK   | 2  | \$469,100.00    | 0.1%  | 0 \$0.00 | NA | 0.0   |
|  | 1  | \$322,700.00    | 0.07% | \$0.00   | NA | \$0.0 |

| OAK TRUST AND<br>SAVINGS BANK                     |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| OCEANFIRST BANK                                   | 12 | \$2,371,496.52 | 0.53% 0 | \$0.00 | NA ( | 0 \$0. |
| OLD FORT BANKING<br>COMPANY                       | 1  | \$132,978.63   | 0.03% 0 |        | NA   |        |
| ORNL FEDERAL<br>CREDIT UNION                      | 1  | \$151,748.75   | 0.03% 0 | \$0.00 | NA   | \$0.   |
| PATELCO CREDIT<br>UNION                           | 1  | \$265,535.38   | 0.06% 0 | \$0.00 | NA   | \$0.   |
| PAVILION<br>MORTGAGE<br>COMPANY                   | 7  | \$1,342,800.26 | 0.3% 0  | \$0.00 | NA   | \$0.   |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$153,000.00   | 0.03% 0 | \$0.00 | NA   | \$0.   |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS         | 1  | \$199,810.19   | 0.04% 0 | \$0.00 | NA   | \$0.   |
| PERPETUAL SAVINGS<br>BANK                         | 1  | \$244,761.81   | 0.05% 0 | \$0.00 | NA   | \$0.   |
| PIONEER CREDIT<br>UNION                           | 1  | \$167,000.00   | 0.04% 0 | \$0.00 | NA   | \$0.   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION        | 5  | \$825,380.82   | 0.18% 0 | \$0.00 | NA   | \$0.   |
| PORT WASHINGTON<br>STATE BANK                     | 2  | \$344,400.00   | 0.08% 0 | \$0.00 | NA   | 0 \$0  |
| PRIMEBANK   | 1  | \$180,000.00   | 0.04% 0 | \$0.00 | NA ( | 0 \$0  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 4  | \$766,695.19   | 0.17% 0 | \$0.00 | NA   |        |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION       | 3  | \$591,987.81   | 0.13% 0 | \$0.00 | NA   | \$0    |
| ROCKLAND TRUST<br>COMPANY                         | 10 | \$2,171,703.38 | 0.48% 0 | \$0.00 | NA   | 0 \$0  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY         | 1  | \$156,643.88   | 0.03% 0 | \$0.00 | NA   | \$0    |
| SAFE CREDIT UNION                                 | 8  | \$1,558,400.21 | 0.35% 0 | \$0.00 | NA ( | 0 \$0  |
| SAFEWAY<br>NORTHWEST<br>CENTRAL CREDIT<br>UNION   | 1  | \$214,581.00   | 0.05% 0 | \$0.00 | NA   | 0 \$0  |
| SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION | 2  | \$355,840.63   | 0.08% 0 | \$0.00 | NA   | \$0    |
|   | 1  | \$322,700.00   | 0.07% 0 | \$0.00 | NA ( | 0 \$0  |

| SAVINGS BANK OF<br>DANBURY                    |    |                |         |        |    |   |       |
|---|----|----------------|---------|--------|----|---|-------|
| <br>SAVINGS BANK OF<br>MENDOCINO<br>COUNTY    | 5  | \$1,055,334.50 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE                             | 2  | \$363,302.56   | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| SBC MORTGAGE, LLC                             | 1  | \$128,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                  | 1  | \$155,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| SEATTLE SAVINGS<br>BANK                       | 31 | \$6,397,108.88 | 1.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| SECOND NATIONAL<br>BANK OF WARREN             | 3  | \$548,033.82   | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY<br>MORTGAGE<br>CORPORATION           | 3  | \$661,666.81   | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY STATE<br>BANK                      | 5  | \$966,586.07   | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL<br>GROUP                        | 30 | \$4,950,493.20 | 1.1% 0  | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST<br>COMPANY                     | 1  | \$159,840.69   | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY<br>BANK                       | 1  | \$129,876.63   | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN<br>COMMERCIAL BANK                   | 1  | \$202,000.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION | 1  | \$204,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.  |
| ST. ANNES CREDIT<br>UNION                     | 2  | \$399,582.26   | 0.09% 0 | \$0.00 | NA | 0 | \$0.  |
| ST. FRANCIS BANK<br>FSB                       | 15 | \$3,067,485.45 | 0.68% 0 | \$0.00 | NA | 0 | \$0.  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION          | 2  | \$283,360.81   | 0.06% 0 | \$0.00 | NA | 0 | \$0.  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$129,864.25   | 0.03% 0 | \$0.00 | NA | 0 | \$0.  |
| STANDARD BANK<br>AND TRUST<br>COMPANY         | 5  | \$928,420.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.  |
| STANDARD<br>MORTGAGE<br>CORPORATION           | 41 | \$7,525,021.83 | 1.67% 0 | \$0.00 | NA | 0 | \$0.  |
| STAR FINANCIAL<br>GROUP, INC.                 | 8  | \$1,278,482.26 | 0.28% 0 | \$0.00 | NA | 0 | \$0.  |
|   | 1  | \$147,500.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.  |

| STATE BANK OF   1   S195,850.00   0.04% 0   S0.00   NA 0   SC   | STATE BANK OF<br>CROSS PLAINS |    |                |         |        |      |       |
|---|-------------------------------|----|----------------|---------|--------|------|-------|
| LINCOLN   2   \$432,800.00   0.1%   0   \$0.00   NA   | STATE BANK OF                 | 1  | \$195,850.00   | 0.04% ( | \$0.00 | NA 0 | \$0.0 |
| PRAGUE   1   \$171,820.88   0.04%   0   \$0.00   NA   | 1                             | 2  | \$432,800.00   | 0.1% (  | \$0.00 | NA 0 | \$0.0 |
| SOUTHERN UTAH   |                               | 1  | \$171,820.38   | 0.04% ( | \$0.00 | NA 0 | \$0.0 |
| LAKES   2   \$276,900.00   \$0.06% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   STATE EMPLOYEES   \$1,067,907.70   0.37% 0   \$0.00   NA 0   \$0.00   STERLING SAVINGS   \$6   \$1,085,104.07   0.24% 0   \$0.00   NA 0   \$0.00  |                               | 1  | \$149,843.38   | 0.03% ( | \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION  |                               | 2  | \$276,900.00   | 0.06% ( | \$0.00 | NA 0 | \$0.0 |
| BANK   0   \$1,085,104.07   0.24%   0   \$0.00   NA   0   |                               | 10 | \$1,667,907.70 | 0.37% ( | \$0.00 | NA 0 | \$0.0 |
| NATIONAL BANK &   1   \$270,217.56   0.06% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0  |                               | 6  | \$1,085,104.07 | 0.24% ( | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE   COMPANY OF NEW   MEXICO  | NATIONAL BANK &               | 1  | \$270,217.56   | 0.06% ( | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE   2   \$405,799.38   0.09%   0   \$0.00   NA   0   \$60 | MORTGAGE<br>COMPANY OF NEW    | 2  | \$276,439.81   | 0.06%(  | \$0.00 | NA 0 | \$0.0 |
| COMPANY   2   \$293,450.00   0.07% 0   \$0.00   NA  | MORTGAGE                      | 2  | \$405,799.38   | 0.09% ( | \$0.00 | NA 0 | \$0.0 |
| BANK  |                               | 2  | \$293,450.00   | 0.07% ( | \$0.00 | NA 0 | \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF LITCHFIELD  THE HARBOR BANK OF MARYLAND  THE HARVARD STATE BANK  THE HONOR STATE BANK  THE HUNTINGTON NATIONAL BANK  1 \$152,000.00  0.03% 0 \$0.00  NA 0 \$0  \$0  \$0.00  NA 0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$  |                               | 1  | \$128,000.00   | 0.03% ( | \$0.00 | NA 0 | \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE HARBOR BANK  OF MARYLAND  THE HARVARD STATE BANK  THE HONOR STATE BANK  THE HUNTINGTON NATIONAL BANK  12 \$1,964,743.65  0.08% 0 \$0.00 \$0.00 NA 0 \$0.00 N  | TEXAS BANK                    | 1  | \$132,905.00   | 0.03%   | \$0.00 | NA 0 | \$0.0 |
| BANK         1         \$152,000.00         0.03% 0         \$0.00         NAIO         \$0.00           THE FIRST NATIONAL BANK OF LITCHFIELD         1         \$231,534.69         0.05% 0         \$0.00         NA 0         \$0.00           THE HARBOR BANK OF MARYLAND         1         \$181,796.63         0.04% 0         \$0.00         NA 0         \$0.00           THE HARVARD STATE BANK         1         \$172,000.00         0.04% 0         \$0.00         NA 0         \$0.00           THE HONOR STATE BANK         1         \$152,000.00         0.03% 0         \$0.00         NA 0         \$0.00           THE HUNTINGTON NATIONAL BANK         12         \$1,964,743.65         0.44% 0         \$0.00         NA 0         \$0.00  | BANK, A<br>MASSACHUSETTS      | 2  | \$374,810.81   | 0.08% ( | \$0.00 | NA 0 |       |
| BANK OF LITCHFIELD   1   \$231,534.69   0.05% 0   \$0.00   NA 0   \$0.00     THE HARBOR BANK OF MARYLAND   1   \$181,796.63   0.04% 0   \$0.00   NA 0   \$0.00     THE HARVARD STATE BANK   1   \$172,000.00   0.04% 0   \$0.00   NA 0   \$0.00     THE HONOR STATE   1   \$152,000.00   0.03% 0   \$0.00   NA 0   \$0.00     THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   NA 0   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   NA 0   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   NA 0   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   NA 0   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   NA 0   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   NA 0   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   NA 0   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   NA 0   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   NA 0   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   NA 0   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   NA 0   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   NA 0   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   NA 0   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BANK   12   \$1,964,743.65   0.44% 0   \$0.00   \$0.00     SOURCE OF THE HUNTINGTON NATIONAL BAN  |                               | 1  | \$152,000.00   | 0.03% ( | \$0.00 | NA 0 | \$0.  |
| THE HARBOR BANK OF MARYLAND  1 \$181,796.63 0.04% 0 \$0.00 NA 0 \$0  THE HARVARD STATE BANK  1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0  THE HONOR STATE BANK  1 \$152,000.00 0.03% 0 \$0.00 NA 0 \$0  THE HUNTINGTON NATIONAL BANK  12 \$1,964,743.65 0.44% 0 \$0.00 NA 0 \$0  SOLUTION STATE STATE BANK  1 \$1,964,743.65 0.44% 0 \$0.00 NA 0 \$0  SOLUTION SOLUT   |                               | 1  | \$231,534.69   | 0.05%   | \$0.00 | NA 0 | \$0.  |
| THE HARVARD STATE BANK 1 \$172,000.00 0.04% 0 \$0.00 NA 0 NATIONAL BANK 12 \$1,964,743.65 0.44% 0 \$0.00 NA 0 \$0.0   | THE HARBOR BANK               | 1  | \$181,796.63   | 0.04% ( | \$0.00 | NA 0 | \$0.  |
| BANK 1 \$152,000.00 0.03% 0 \$0.00 NA 0 \$0<br>THE HUNTINGTON NATIONAL BANK 12 \$1,964,743.65 0.44% 0 \$0.00 NA 0 \$0   | THE HARVARD                   | 1  | \$172,000.00   | 0.04% ( | \$0.00 | NA 0 | \$0.  |
| NATIONAL BANK 12 \$1,964,743.65 0.44% 0 \$0.00 NA 0 \$0   |                               | 1  | \$152,000.00   | 0.03% ( | \$0.00 | NA 0 | \$0.  |
| 1 \$322,363.06 0.07% 0 \$0.00 NA 0 \$0  |                               | 12 | \$1,964,743.65 | 0.44% ( | \$0.00 | NA 0 | \$0.  |
|   |                               | 1  | \$322,363.06   | 0.07%   | \$0.00 | NA 0 | \$0.  |

| THE NATIONAL BANK<br>OF INDIANAPOLIS               |    |                |       |          |    |         |
|--|----|----------------|-------|----------|----|---------|
| THE PARK BANK                                      | 1  | \$322,700.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| THE SUTTON STATE<br>BANK                           | 1  | \$202,000.00   | 0.04% | 0 \$0.00 |    |         |
| TIERONE BANK                                       | 7  | \$1,266,135.26 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                      | 12 | \$2,527,630.40 | 0.56% | \$0.00   | NA | 0 \$0.0 |
| TRANE FEDERAL<br>CREDIT UNION                      | 6  | \$1,010,362.44 | 0.22% | \$0.00   | NA | \$0.0   |
| TRAVERSE<br>MORTGAGE<br>CORPORATION                | 3  | \$554,960.00   | 0.12% | \$0.00   | NA | 0 \$0.0 |
| TRAVIS CREDIT<br>UNION                             | 5  | \$887,935.76   | 0.2%  | \$0.00   | NA | \$0.0   |
| U OF C FEDERAL<br>CREDIT UNION                     | 5  | \$1,193,396.07 | 0.27% | \$0.00   | NA | 0 \$0.0 |
| U. S. MORTGAGE<br>CORP.                            | 7  | \$1,595,526.07 | 0.35% | \$0.00   | NA | 0 \$0.0 |
| UMPQUA BANK<br>MORTGAGE                            | 1  | \$134,000.00   | 0.03% | \$0.00   | NA | 0 \$0.0 |
| UNION BANK   | 3  | \$525,974.51   | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| UNIONBANK  | 4  | \$704,530.32   | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
| UNITED BANK OF<br>UNION                            | 5  | \$841,264.06   | 0.19% | \$0.00   | NA | 90.0    |
| UNITED BANK, N.A.                                  | 1  | \$260,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| UNITED CALIFORNIA<br>SYSTEMS<br>INTERNATIONAL INC. | 1  | \$319,673.75   | 0.07% | \$0.00   | NA | \$0.0   |
| UNITED COMMUNITY<br>BANK                           | 8  | \$1,595,578.01 | 0.35% | \$0.00   | NA | 0 \$0.0 |
| UNITED MORTGAGE<br>COMPANY                         | 11 | \$2,256,464.63 | 0.5%  | \$0.00   | NA | \$0.0   |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION    | 15 | \$2,861,608.52 | 0.64% | \$0.00   | NA | 0 \$0.0 |
| VALLEY BANK &<br>TRUST                             | 2  | \$275,864.56   | 0.06% | \$0.00   | NA | \$0.0   |
| VALLEY NATIONAL<br>BANK                            | 2  | \$394,604.38   | 0.09% | \$0.00   | NA | 90.0    |
| VERITY CREDIT<br>UNION                             | 1  | \$200,100.56   | 0.04% | \$0.00   | NA | \$0.0   |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 2  | \$273,228.19   | 0.06% | \$0.00   | NA | \$0.0   |
| VT DEVELOPMENT<br>CREDIT UNION                     | 1  | \$139,860.63   | 0.03% | \$0.00   | NA | 0 \$0.0 |
|  | 1  | \$174,000.00   | 0.04% | \$0.00   | NA | \$0.0   |
| CREDIT CITION                                      | 1  | \$174,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$    |

|           | WAKEFIELD<br>CO-OPERATIVE BANK                |       |                  |         |        |      |       |
|-----------|---|-------|------------------|---------|--------|------|-------|
|           | WARREN FEDERAL<br>CREDIT UNION                | 1     | \$160,000.00     | 0.04% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>CAPITAL MORTGAGE<br>GROUP       | 3     | \$642,152.63     | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 14    | \$2,735,573.08   | 0.61% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTONS<br>CREDIT UNION                   | 9     | \$1,610,577.38   | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WAUKESHA STATE<br>BANK                        | 9     | \$1,664,367.88   | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WEOKIE CREDIT<br>UNION                        | 1     | \$134,871.88     | 0.03% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WESCOM CREDIT<br>UNION                        | 10    | \$2,331,835.25   | 0.52% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WESTCONSIN CREDIT<br>UNION                    | 6     | \$1,025,316.83   | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1     | \$125,275.13     | 0.03% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 2     | \$354,590.38     | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WILMINGTON TRUST<br>COMPANY                   | 2     | \$457,363.06     | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WORLD SAVINGS<br>BANK                         | 26    | \$5,068,211.03   | 1.13% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WORTHINGTON<br>MORTGAGE GROUP<br>INC.         | 2     | \$280,041.56     | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY    | 2     | \$300,748.82     | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                   | 194   | \$34,104,524.62  | 7.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 2,338 | \$450,166,798.00 | 100% 0  | \$0.00 | 0    | \$0.0 |
| 31376KCD6 | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION | 1     | \$133,000.00     | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ADIRONDACK TRUST<br>COMPANY THE               | 1     | \$128,861.44     | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN BANK,<br>N.A.                        | 1     | \$124,866.31     | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,                    | 1     | \$277,300.00     | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |

| WICHITA FALLS                                  |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 5  | \$1,203,308.50 | 1.2%    | \$0.00 | NA   | \$0.0 |
| ANCHORBANK FSB                                 | 9  | \$1,863,610.02 | 1.86% 0 | \$0.00 | NA   | \$0.0 |
| ASSOCIATED<br>MORTGAGE INC.                    | 8  | \$1,139,889.96 | 1.14% 0 | \$0.00 | NA   | \$0.0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.          | 3  | \$408,906.38   | 0.41% 0 | \$0.00 | NA   | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.                 | 2  | \$390,968.50   | 0.39% 0 | \$0.00 | NA   | \$0.0 |
| B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1  | \$164,823.56   | 0.16% 0 | \$0.00 | NA   | \$0.0 |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 1  | \$199,781.06   | 0.2%    | \$0.00 | NA   | \$0.0 |
| BANCORPSOUTH<br>BANK                           | 13 | \$2,487,885.77 | 2.49% 0 | \$0.00 | NA   | \$0.0 |
| BANK CENTER FIRST                              | 1  | \$89,600.00    | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| BANK OF HANOVER<br>AND TRUST<br>COMPANY        | 1  | \$300,000.00   | 0.3% 0  | \$0.00 | NA   | \$0.0 |
| BANK OF HAWAII                                 | 8  | \$2,135,208.38 | 2.13% 0 | \$0.00 | NA   | \$0.0 |
| BANK OF<br>LANCASTER COUNTY<br>NA              | 3  | \$428,618.13   | 0.43% 0 | \$0.00 | NA   |       |
| BANK OF NEWPORT                                | 1  | \$122,865.31   | 0.12% 0 | \$0.00 | NA ( | \$0.0 |
| BANK OF STANLY                                 | 3  | \$370,296.57   | 0.37% 0 | \$0.00 | NA ( |       |
| BANK OF THE<br>CASCADES                        | 2  | \$344,821.44   | 0.34%   | \$0.00 | NA   | \$0.0 |
| BANKILLINOIS                                   | 1  | \$158,145.00   | 0.16% 0 | \$0.00 | NA ( | \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 6  | \$1,235,369.56 | 1.23% 0 | \$0.00 | NA   | \$0.0 |
| BLACKHAWK CREDIT<br>UNION                      | 8  | \$1,063,217.33 | 1.06% 0 | \$0.00 | NA   | \$0.0 |
| BLUE BALL<br>NATIONAL BANK                     | 2  | \$208,421.56   | 0.21% 0 | \$0.00 | NA   | \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION               | 15 | \$2,523,295.95 | 2.52% 0 | \$0.00 | NA   | \$0.0 |
| BRIDGEWATER<br>CREDIT UNION                    | 2  | \$382,755.69   | 0.38% 0 | \$0.00 | NA   | \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE                 | 1  | \$187,200.00   | 0.19% 0 | \$0.00 | NA   | \$0.0 |
| CBC FEDERAL<br>CREDIT UNION                    | 2  | \$247,734.81   | 0.25% 0 | \$0.00 | NA   | \$0.0 |
| CITIZENS UNION<br>SAVINGS BANK                 | 1  | \$210,000.00   | 0.21% 0 | \$0.00 | NA   | \$0.0 |
|  | 1  | \$178,608.81   | 0.18%   | \$0.00 | NA   | \$0.0 |

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

| COLUMBIA CREDIT<br>UNION  |    |                |         |        |    |   |       |
|---|----|----------------|---------|--------|----|---|-------|
| COLUMBIA EQUITIES<br>LTD.   | 1  | \$162,000.00   | 0.16%   | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA RIVER<br>BANK DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP        | 1  | \$129,857.69   | 0.13% ( | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO.  | 1  | \$99,777.94    | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| CONTINENTAL<br>CAPITAL<br>CORPORATION                                 | 1  | \$290,681.44   | 0.29%   | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                            | 1  | \$250,000.00   | 0.25%   | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)                            | 2  | \$266,540.88   | 0.27%   | \$0.00 | NA | 0 | \$0.0 |
| DIME SAVINGS BANK<br>OF NORWICH                                       | 1  | \$322,000.00   | 0.32%   | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL<br>CREDIT UNION   | 3  | \$276,210.13   | 0.28%   | \$0.00 | NA | 0 | \$0.0 |
| EXTRACO<br>MORTGAGE   | 2  | \$326,823.25   | 0.33%   | \$0.00 | NA | 0 | \$0.0 |
| FAIRFIELD COUNTY<br>SAVINGS BANK                                      | 3  | \$793,480.13   | 0.79%   | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK                              | 20 | \$2,973,653.04 | 2.97%   | \$0.00 | NA | 0 | \$0.0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                         | 2  | \$201,617.38   | 0.2%    | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1  | \$274,691.81   | 0.27%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY<br>BANK   | 1  | \$140,000.00   | 0.14%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES          | 1  | \$250,000.00   | 0.25%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$138,000.00   | 0.14% ( | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN<br>BANK  | 8  | \$1,402,839.32 | 1.4%    | \$0.00 | NA | 0 | \$0.0 |

| 1  | \$219,753.44                  | 0.22%   | \$0.00  | NA  | \$0.0   |
|----|-------------------------------|---|---|---|---|
| 24 | \$3,327,719.53                | 3.33%   | 0 \$0.00  | NA  | \$0.0   |
| 4  | \$606,847.08                  | 0.61%   | \$0.00  | NA  | \$0.0   |
| 1  | \$106,882.88                  | 0.11%   | 0 \$0.00  | NA  | \$0.0   |
| 2  | \$335,700.00                  | 0.34%   | 0 \$0.00  | NA  | \$0.0   |
| 1  | \$113,878.13                  | 0.11%   | 0 \$0.00  | NA  | \$0.0   |
| 1  | \$147,841.75                  | 0.15%   | 0 \$0.00  | NA  | \$0.0   |
| 1  | \$299,671.63                  | 0.3%  | 0 \$0.00  | NA  | 0 \$0.0   |
| 8  | \$1,397,344.19                | 1.4%  | 0 \$0.00  | NA  | 0.0\$   |
| 1  | \$193,500.00                  | 0.19%   | 0 \$0.00  | NA  | \$0.0   |
| 4  | \$768,029.69                  | 0.77%   | 0 \$0.00  | NA  | \$0.0   |
| 2  | \$384,671.63                  | 0.38%   | 0 \$0.00  | NA  | 0 \$0.0   |
| 5  | \$975,753.57                  | 0.97%   | 0 \$0.00  | NA  | 0 \$0.0   |
| 7  | \$1,140,547.45                | 1.14%   | 0 \$0.00  | NA  | 0 \$0.0   |
| 2  | \$333,436.31                  | 0.33%   | 0 \$0.00  | NA  | \$0.0   |
| 4  | \$921,404.32                  | 0.92%   | 0 \$0.00  | NA  | \$0.0   |
| 1  | \$250,000.00                  | 0.25%   | 0 \$0.00  | NA  | \$0.0   |
| 1  | \$158,825.94                  | 0.16%   | 0 \$0.00  | NA  | \$0.0   |
| 2  | \$323,866.06                  | 0.32%   | 0 \$0.00  | NA  | \$0.0   |
| 1  | \$234,748.75                  | 0.23%   | \$0.00  | NA  | \$0.0   |
| 1  | \$198,900.00                  | 0.2%  | \$0.00  | NA  | \$0.0   |
| 1  | \$322,700.00                  | 0.32%   | \$0.00  | NA  | \$0.0   |
| 2  | \$462,481.13                  | 0.46%   | 0 \$0.00  | NA  | \$0.0   |
|    | 1 1 2 1 8 1 4 2 5 7 2 4 1 1 1 | 24 \$3,327,719.53  4 \$606,847.08  1 \$106,882.88  2 \$335,700.00  1 \$113,878.13  1 \$147,841.75  1 \$299,671.63  8 \$1,397,344.19  1 \$193,500.00  4 \$768,029.69  2 \$384,671.63  5 \$975,753.57  7 \$1,140,547.45  2 \$333,436.31  4 \$921,404.32  1 \$250,000.00  1 \$158,825.94  2 \$323,866.06  1 \$234,748.75  1 \$198,900.00 | 24       \$3,327,719.53       3.33%         4       \$606,847.08       0.61%         1       \$106,882.88       0.11%         2       \$335,700.00       0.34%         1       \$113,878.13       0.11%         1       \$147,841.75       0.15%         1       \$299,671.63       0.3%         8       \$1,397,344.19       1.4%         1       \$193,500.00       0.19%         4       \$768,029.69       0.77%         2       \$384,671.63       0.38%         5       \$975,753.57       0.97%         7       \$1,140,547.45       1.14%         2       \$333,436.31       0.33%         4       \$921,404.32       0.92%         1       \$250,000.00       0.25%         1       \$158,825.94       0.16%         2       \$323,866.06       0.32%         1       \$198,900.00       0.23%         1       \$198,900.00       0.23%         1       \$322,700.00       0.32% | 24       \$3,327,719.53       3.33% 0       \$0.00         4       \$606,847.08       0.61% 0       \$0.00         1       \$106,882.88       0.11% 0       \$0.00         2       \$335,700.00       0.34% 0       \$0.00         1       \$113,878.13       0.11% 0       \$0.00         1       \$147,841.75       0.15% 0       \$0.00         1       \$299,671.63       0.3% 0       \$0.00         8       \$1,397,344.19       1.4% 0       \$0.00         1       \$193,500.00       0.19% 0       \$0.00         4       \$768,029.69       0.77% 0       \$0.00         2       \$384,671.63       0.38% 0       \$0.00         2       \$384,671.63       0.38% 0       \$0.00         2       \$333,436.31       0.33% 0       \$0.00         2       \$333,436.31       0.33% 0       \$0.00         4       \$921,404.32       0.92% 0       \$0.00         1       \$250,000.00       0.25% 0       \$0.00         1       \$158,825.94       0.16% 0       \$0.00         2       \$323,866.06       0.32% 0       \$0.00         1       \$198,900.00       0.23% 0       \$0.00 <td>24 \$3,327,719.53 3.33% 0 \$0.00 NA  4 \$606,847.08 0.61% 0 \$0.00 NA  1 \$106,882.88 0.11% 0 \$0.00 NA  2 \$335,700.00 0.34% 0 \$0.00 NA  1 \$113,878.13 0.11% 0 \$0.00 NA  1 \$147,841.75 0.15% 0 \$0.00 NA  1 \$299,671.63 0.3% 0 \$0.00 NA  1 \$193,500.00 0.19% 0 \$0.00 NA  4 \$768,029.69 0.77% 0 \$0.00 NA  2 \$384,671.63 0.38% 0 \$0.00 NA  5 \$975,753.57 0.97% 0 \$0.00 NA  2 \$333,436.31 0.33% 0 \$0.00 NA  4 \$921,404.32 0.92% 0 \$0.00 NA  1 \$158,825.94 0.16% 0 \$0.00 NA  1 \$234,748.75 0.23% 0 \$0.00 NA  1 \$234,748.75 0.23% 0 \$0.00 NA  1 \$198,900.00 0.2% 0 \$0.00 NA</td> | 24 \$3,327,719.53 3.33% 0 \$0.00 NA  4 \$606,847.08 0.61% 0 \$0.00 NA  1 \$106,882.88 0.11% 0 \$0.00 NA  2 \$335,700.00 0.34% 0 \$0.00 NA  1 \$113,878.13 0.11% 0 \$0.00 NA  1 \$147,841.75 0.15% 0 \$0.00 NA  1 \$299,671.63 0.3% 0 \$0.00 NA  1 \$193,500.00 0.19% 0 \$0.00 NA  4 \$768,029.69 0.77% 0 \$0.00 NA  2 \$384,671.63 0.38% 0 \$0.00 NA  5 \$975,753.57 0.97% 0 \$0.00 NA  2 \$333,436.31 0.33% 0 \$0.00 NA  4 \$921,404.32 0.92% 0 \$0.00 NA  1 \$158,825.94 0.16% 0 \$0.00 NA  1 \$234,748.75 0.23% 0 \$0.00 NA  1 \$234,748.75 0.23% 0 \$0.00 NA  1 \$198,900.00 0.2% 0 \$0.00 NA |

|        | ANDMARK CREDIT                              | 17 | \$2,495,790.65  | 2.49%  | \$0.00   | NA   | \$0.0   |
|--------|---|----|-----------------|--------|----------|------|---------|
| L      | IBERTY SAVINGS<br>ANK, FSB                  | 3  | \$557,180.94    | 0.56%  | 0 \$0.00 | NA   | 90.0    |
| N      | IARQUETTE<br>IATIONAL BANK                  | 1  | \$145,600.00    | 0.15%  | 0 \$0.00 | NA   | \$0.0   |
|        | ICHENRY SAVINGS<br>ANK                      | 1  | \$256,130.44    | 0.26%  | \$0.00   | NA   | \$0.0   |
| N      | IERCHANTS BANK,<br>IATIONAL<br>SSOCIATION   | 2  | \$375,298.31    | 0.37%  | \$0.00   | NA   | \$0.0   |
|        | IERRILL<br>IERCHANTS BANK                   | 1  | \$286,685.81    | 0.29%  | \$0.00   | NA   | \$0.0   |
| F      | IID AMERICA<br>EDERAL SAVINGS<br>ANK        | 10 | \$2,014,222.39  | 2.01%  | \$0.00   | NA   | \$0.0   |
| F      | IID-ATLANTIC<br>EDERAL CREDIT<br>INION      | 1  | \$85,000.00     | 0.08%  | \$0.00   | NA   | \$0.0   |
| V      | MID-HUDSON<br>ALLEY FEDERAL<br>PREDIT UNION | 12 | \$1,956,038.39  | 1.95%  | \$0.00   | NA   | \$0.0   |
|        | MIDWEST FINANCIAL<br>REDIT UNION            | 1  | \$142,600.00    | 0.14%  | 0 \$0.00 | NA   | \$0.0   |
|        | IINOTOLA<br>IATIONAL BANK                   | 1  | \$207,000.00    | 0.21%  | 0 \$0.00 | NA   | \$0.0   |
| M      | MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.      | 3  | \$554,507.81    | 0.55%  | \$0.00   | NA   | \$0.0   |
|        | IONSON SAVINGS<br>ANK                       | 1  | \$94,297.44     | 0.09%  | \$0.00   | NA   | \$0.0   |
|        | IORTGAGE<br>MERICA, INC.                    | 4  | \$524,500.00    | 0.52%  | 0 \$0.00 | NA   | \$0.0   |
| M<br>M | OUNTAIN STATES ORTGAGE CENTERS NC.          | 1  | \$260,916.63    | 0.26%  | \$0.00   | NA   | \$0.0   |
| N      | T. MCKINLEY BANK                            | 1  | \$185,600.00    | 0.19%  | 0 \$0.00 | NA ( | 0 \$0.0 |
| N<br>F | IASSAU EDUCATORS<br>EDERAL CREDIT<br>INION  | 3  | \$640,890.88    | 0.64%  |          |      |         |
|        | AVY FEDERAL<br>REDIT UNION                  | 83 | \$16,247,411.57 | 16.23% | 0 \$0.00 | NA   | \$0.0   |
|        | IEWFIELD<br>IATIONAL BANK                   | 1  | \$120,000.00    | 0.12%  | 0 \$0.00 | NA   | \$0.0   |
| N      | EWTOWN SAVINGS<br>ANK                       | 1  | \$186,141.63    | 0.19%  | \$0.00   | NA   | \$0.0   |
| N      | ORTH SHORE BANK,<br>CO-OPERATIVE            | 3  | \$500,496.38    | 0.5%   | \$0.00   | NA   | \$0.0   |

| BANK  |    |                |       |          |      | <u> </u> |
|---|----|----------------|-------|----------|------|----------|
| NORTHROP<br>GRUMMAN FEDERAL<br>CREDIT UNION | 2  | \$518,112.19   | 0.52% | 0 \$0.00 | NA 0 | \$0.0    |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$224,747.75   | 0.22% | 0 \$0.00 | NA 0 | \$0.0    |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$112,500.00   | 0.11% | 0 \$0.00 | NA 0 | \$0.0    |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$300,000.00   | 0.3%  | 0 \$0.00 | NA 0 | \$0.0    |
| ROCKLAND TRUST<br>COMPANY                   | 1  | \$260,000.00   | 0.26% | 0 \$0.00 | NA 0 | \$0.0    |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1  | \$87,450.00    |       |          |      |          |
| S&T BANK                                    | 1  | \$104,000.00   | 0.1%  | 0 \$0.00 | NA 0 | 0 \$0.   |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1  | \$100,000.00   | 0.1%  | 0 \$0.00 |      |          |
| SAFE CREDIT UNION                           | 52 | \$9,204,462.91 | 9.2%  | 0 \$0.00 | NA 0 | 0 \$0.   |
| SEATTLE SAVINGS<br>BANK                     | 1  | \$177,800.50   |       |          |      |          |
| SECOND NATIONAL<br>BANK OF WARREN           | 1  | \$118,872.75   | 0.12% | 0 \$0.00 | NA 0 | \$0.     |
| SECURITY<br>MORTGAGE<br>CORPORATION         | 1  | \$223,800.00   | 0.22% | 0 \$0.00 | NA 0 | \$0.     |
| SKY FINANCIAL<br>GROUP                      | 1  | \$129,500.00   | 0.13% | 0 \$0.00 | NA 0 | \$0.     |
| SOLVAY BANK                                 | 1  | \$320,163.75   | 0.32% | 0 \$0.00 | NA 0 | 0 \$0.   |
| SOUND COMMUNITY<br>BANK                     | 3  | \$364,925.00   | 0.36% | 0 \$0.00 |      |          |
| ST. ANNES CREDIT<br>UNION                   | 7  | \$1,089,076.26 | 1.09% | 0 \$0.00 | NA 0 | \$0.     |
| STANDARD<br>MORTGAGE<br>CORPORATION         | 2  | \$353,091.06   | 0.35% | 0 \$0.00 | NA 0 | \$0.     |
| STERLING SAVINGS<br>BANK                    | 2  | \$205,103.06   | 0.2%  | 0 \$0.00 | NA 0 | \$0.     |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3  | \$465,947.31   | 0.47% | 0 \$0.00 | NA 0 | \$0.     |
| TEACHERS FEDERAL<br>CREDIT UNION            | 1  | \$300,000.00   | 0.3%  | 0 \$0.00 | NA 0 | \$0      |
|   | 2  | \$264,640.25   | 0.26% | 0 \$0.00 | NA 0 | \$0.     |

| THE HARBOR BANK<br>OF MARYLAND                |    |                |       |          |      |       |
|---|----|----------------|-------|----------|------|-------|
| THE HUNTINGTON<br>NATIONAL BANK               | 1  | \$209,775.50   | 0.21% | 0 \$0.00 | NA   | \$0.0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS          | 5  | \$1,358,929.38 | 1.36% | 0 \$0.00 | NA   | \$0.0 |
| THE SUTTON STATE<br>BANK                      | 1  | \$122,000.00   | 0.12% | 0 \$0.00 | NA   | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                 | 1  | \$160,290.25   | 0.16% | 0 \$0.00 | NA   | \$0.0 |
| UMPQUA BANK<br>MORTGAGE                       | 4  | \$548,000.00   | 0.55% | 0 \$0.00 | NA   | \$0.0 |
| UNION BANK                                    | 2  | \$451,751.75   | 0.45% | 0 \$0.00 | NA ( | \$0.0 |
| UNIONBANK                                     | 2  | \$190,249.94   | 0.19% | 0 \$0.00 | NA ( | \$0.0 |
| UNITED FINANCIAL<br>MORTGAGE CORP.            | 7  | \$1,775,028.00 | 1.77% |          |      |       |
| UNITED MORTGAGE<br>COMPANY                    | 2  | \$278,293.06   | 0.28% | 0 \$0.00 | NA   | \$0.0 |
| UNIVERSITY<br>FEDERAL CREDIT<br>UNION         | 2  | \$292,415.63   | 0.29% | \$0.00   | NA ( | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 7  | \$1,218,705.57 | 1.22% | 0 \$0.00 | NA   | \$0.0 |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION         | 5  | \$1,132,903.32 | 1.13% | 0 \$0.00 | NA   | \$0.0 |
| VALLEY NATIONAL<br>BANK                       | 1  | \$200,285.63   | 0.2%  | 0 \$0.00 | NA   | \$0.0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$165,000.00   | 0.16% | 0 \$0.00 | NA ( | \$0.0 |
| VYSTAR CREDIT<br>UNION                        | 3  | \$359,087.56   | 0.36% | 0 \$0.00 | NA   | \$0.0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$400,008.19   | 0.4%  | \$0.00   | NA   | \$0.0 |
| WASHINGTON TRUST<br>BANK                      | 1  | \$136,354.06   | 0.14% | 0 \$0.00 | NA   | \$0.0 |
| WESTCONSIN CREDIT<br>UNION                    | 1  | \$196,000.00   | 0.2%  | 0 \$0.00 | NA   | \$0.0 |
| WILMINGTON TRUST<br>COMPANY                   | 5  | \$839,512.50   | 0.84% | 0 \$0.00 | NA   | \$0.0 |
| WORLD SAVINGS<br>BANK                         | 11 | \$2,259,190.71 | 2.26% | 0 \$0.00 | NA   | \$0.0 |
| WORTHINGTON<br>MORTGAGE GROUP<br>INC.         | 1  | \$123,867.44   | 0.12% | 0 \$0.00 | NA   | \$0.0 |
|   |    | •              |       | •        |      |       |

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|           | Unavailable  | 26  | \$4,669,941.71   | 4.71% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-----|------------------|---------|--------|------|-------|
| Total     |  | 560 | \$100,080,128.79 | 100% 0  | \$0.00 | 0    | \$0.0 |
| 31376KCE4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2   | \$460,250.00     | 0.61% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ADVANTAGE BANK                                     | 2   | \$113,700.00     | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ADVANTAGE CREDIT<br>UNION                          | 1   | \$112,800.00     | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AEA FEDERAL<br>CREDIT UNION                        | 4   | \$251,214.38     | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 2   | \$296,050.00     | 0.39% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1   | \$276,150.00     | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN UNIFIED<br>MORTGAGE, INC.                 | 1   | \$160,000.00     | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 2   | \$185,000.00     | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 4   | \$849,100.00     | 1.13% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ASSOCIATED<br>MORTGAGE INC.                        | 8   | \$511,123.88     | 0.68% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 2   | \$165,711.13     | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANCORPSOUTH<br>BANK                               | 2   | \$77,000.00      | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANK CALUMET, N.A.                                 | 1   | \$79,000.00      | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF HAWAII                                     | 2   | \$925,155.38     | 1.23% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF NEWPORT                                    | 3   | \$515,911.06     | 0.69% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1   | \$322,700.00     | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANKFINANCIAL FSB                                  | 1   | \$196,000.00     | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANKILLINOIS                                       | 1   | \$60,769.19      | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BLUE BALL<br>NATIONAL BANK                         | 3   | \$437,934.88     | 0.58% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BOSTON FEDERAL<br>SAVINGS BANK                     | 5   | \$1,175,900.00   | 1.57% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BREMER FINANCIAL<br>CORPORATION                    | 1   | \$141,000.00     | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 2   | \$482,700.00     | 0.64% 0 | \$0.00 | NA 0 | \$0.0 |
|           |  | 4   | \$309,641.50     | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |

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| BSB BANK & TRUST<br>CO.  |   |                |         |        |    |   |       |
|--|---|----------------|---------|--------|----|---|-------|
| BUTTE COMMUNITY<br>BANK  | 1 | \$241,000.00   | 0.32%   | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL CENTER,<br>L.L.C.                                      | 2 | \$235,150.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| CBC FEDERAL<br>CREDIT UNION                                    | 1 | \$140,000.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                                 | 2 | \$200,800.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                         | 1 | \$60,000.00    | 0.08%   | \$0.00 | NA | 0 | \$0.0 |
| CENTREBANK   | 1 | \$64,800.00    | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| CHELSEA GROTON<br>SAVINGS BANK                                 | 1 | \$155,000.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVRONTEXACO<br>FEDERAL CREDIT<br>UNION                       | 1 | \$281,174.06   | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK  | 1 | \$42,750.00    | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                        | 8 | \$1,002,867.00 | 1.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE<br>BANK OF CORTEZ                               | 1 | \$55,200.00    | 0.07%   | \$0.00 | NA | 0 | \$0.0 |
| CITY LINE<br>MORTGAGE<br>CORPORATION                           | 1 | \$71,600.00    | 0.1% 0  | \$0.00 | NA | 0 | \$0.0 |
| CLARKE COUNTY<br>STATE BANK                                    | 1 | \$76,600.00    | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| COAST BANK OF<br>FLORIDA                                       | 6 | \$877,450.00   | 1.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA EQUITIES<br>LTD.                                      | 5 | \$931,900.00   | 1.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA RIVER<br>BANK DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1 | \$59,900.00    | 0.08%   | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT<br>UNION                                      | 1 | \$145,200.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                          | 1 | \$192,000.00   | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE<br>BANK  | 2 | \$233,055.94   | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| CONNECTICUT RIVER<br>BANK                                      | 1 | \$42,000.00    | 0.06%   | \$0.00 | NA | 0 | \$0.0 |
|  |   |                |         |        |    | _ |       |

| CONTINENTAL<br>CAPITAL<br>CORPORATION  | 1       | \$78,400.00  | 0.1%    | \$0.00        | NA   | \$0.0   |
|--|---------|--------------|---------|---------------|------|---------|
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION |         | \$188,000.00 | 0.25%   | 0 \$0.00      | NA   | 0 \$0.0 |
| CORTRUST BAN                           | NK 1    | \$185,300.00 | 0.25%   | 0 \$0.00      | NA ( | 0 \$0.0 |
| CREDIT UNION<br>MORTGAGE CO            |         |              |         |               |      |         |
| CUMANET, LLC                           | C 1     | \$86,000.00  | 0.11%   | 0 \$0.00      | NA ( | 0 \$0.0 |
| DESERT SCHOO<br>FEDERAL CRED<br>UNION  |         | \$639,413.14 | 0.85%   | 0 \$0.00      | NA   | 0 \$0.0 |
| DIME SAVINGS<br>OF NORWICH             | BANK 1  | \$99,000.00  | 0.13%   | 0 \$0.00      | NA   | \$0.0   |
| DOW CHEMICA<br>EMPLOYEES CF<br>UNION   |         | \$155,200.00 | 0.21%   | 0 \$0.00      | NA   | 0 \$0.0 |
| DRAPER AND<br>KRAMER MORT<br>CORP.     | ГGAGE 1 | \$142,100.00 | 0.19% ( | 0 \$0.00      | NA   | 0 \$0.0 |
| DUBUQUE BAN<br>TRUST COMPA             | 1 1     | \$635,892.19 | 0.85%   | 0 \$0.00      | NA   | 0 \$0.0 |
| DURANT BANK<br>TRUST COMPA             |         | \$135,000.00 | 0.18%   | 0 \$0.00      | NA   | 0 \$0.0 |
| EQUITY FINANGROUP                      | CIAL 1  | \$97,600.00  | 0.13%   | 1 \$85,627.29 | NA   | 0 \$0.0 |
| EXTRACO<br>MORTGAGE                    | 7       | \$581,200.00 | 0.77%   | 0 \$0.00      | NA   | 0 \$0.0 |
| FAMILY TRUST<br>FEDERAL CREE<br>UNION  |         | \$150,000.00 | 0.2%    | 0 \$0.00      | NA   | \$0.0   |
| FARLEY STATE                           | BANK 1  | \$175,000.00 | 0.23%   | 0 \$0.00      | NA ( | 0 \$0.0 |
| FIDELITY DEPO<br>AND DISCOUNT<br>BANK  |         | \$174,423.13 |         |               |      |         |
| FIRST AMERICA<br>CREDIT UNION          | ')      | \$342,000.00 | 0.46%   | 0 \$0.00      | NA   | 0 \$0.0 |
| FIRST CITIZENS<br>BANK NA              | S 2     | \$115,750.00 | 0.15%   | 0 \$0.00      | NA   | 0 \$0.0 |
| FIRST COMMUN<br>BANK                   | NITY 2  | \$105,000.00 | 0.14%   | 0 \$0.00      | NA   | 0 \$0.0 |
| FIRST COMMUN<br>BANK & TRUST           |         | \$97,200.00  | 0.13%   | 0 \$0.00      | NA   | 0 \$0.0 |
| FIRST FEDERAI<br>BANK OF OHIO          |         | \$140,000.00 |         |               | NA   | \$0.0   |
| FIRST FEDERAI<br>SAVINGS AND           |         | \$87,200.00  | 0.12%   | 0 \$0.00      | NA   | \$0.0   |

| ASSOCIATION OF<br>CHARLESTON, SC          |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| FIRST FEDERAL<br>SAVINGS BANK             | 1  | \$78,000.00    | 0.1%    | \$0.00 | NA   | \$0. |
| FIRST FLORIDA<br>FUNDING<br>CORPORATION   | 3  | \$458,920.00   | 0.61%   | \$0.00 | NA   | \$0. |
| FIRST HAWAIIAN<br>BANK                    | 3  | \$695,000.00   | 0.93%   | \$0.00 | NA   | \$0. |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 3  | \$414,434.88   | 0.55%   | \$0.00 | NA   | \$0. |
| FIRST INTERSTATE<br>BANK                  | 4  | \$502,660.00   | 0.67%   | \$0.00 | NA   | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 8  | \$704,300.00   | 0.94% ( | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>COMPANY INC.            | 3  | \$428,800.00   | 0.57%   | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>CORPORATION             | 9  | \$1,204,300.00 | 1.6%    | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI           | 2  | \$100,500.00   | 0.13%   | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF DANVILLE        | 1  | \$111,200.00   | 0.15%   | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF OMAHA           | 6  | \$571,317.18   | 0.76%   | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO        | 2  | \$156,000.00   | 0.21%   | \$0.00 | NA   | \$0. |
| FIRST PLACE BANK                          | 64 | \$6,658,131.04 | 8.87% ( | \$0.00 | NA ( | \$0. |
| FIRST REPUBLIC<br>SAVINGS BANK            | 1  | \$50,000.00    | 0.07%   | \$0.00 | NA   | \$0. |
| FLORIDA CREDIT<br>UNION                   | 1  | \$124,925.00   | 0.17%   | \$0.00 | NA   | \$0. |
| FREEDOM<br>MORTGAGE CORP.                 | 6  | \$459,795.00   | 0.61%   |        | NA   | \$0. |
| FREMONT BANK                              | 18 | \$3,115,139.00 | 4.15% ( | \$0.00 | NA ( | \$0. |
| FULTON BANK                               | 6  | \$639,525.00   | 0.85%   | \$0.00 | NA ( | \$0. |
| GATEWAY BUSINESS<br>BANK                  | 6  | \$1,078,400.00 | 1.44%   | \$0.00 | NA   | \$0. |
| GRANITE BANK                              | 1  | \$165,000.00   | 0.22%   | \$0.00 | NA ( | \$0  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1  | \$40,000.00    | 0.05%   | \$0.00 | NA   | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 1  | \$160,000.00   | 0.21%   | \$0.00 | NA   | \$0  |
| GUARANTY LOAN<br>AND REAL ESTATE          | 1  | \$203,750.00   | 0.27%   | \$0.00 | NA   | \$0  |

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|                |   | 1            |              | Ш            |              |
|----------------|---|--------------|--------------|--------------|--------------|
| \$106,299.00   | 0.14%   | \$0.00       | NA           | 0            | \$0.0        |
| \$495,996.05   | 0.66%   | \$0.00       | NA           | 0            | \$0.0        |
| \$105,000.00   | 0.14%   | \$0.00       | NA           | 0            | \$0.0        |
| \$352,500.00   | 0.47%   | \$0.00       | NA           | 0            | \$0.0        |
| \$147,600.00   | 0.2%  | \$0.00       | NA           | 0            | \$0.0        |
| \$58,000.00    | 0.08%   | \$0.00       | NA           | 0            | \$0.0        |
| \$588,123.55   | 0.78%   | \$0.00       | NA           | 0            | \$0.0        |
| \$191,200.00   | 0.25%   | \$0.00       | NA           | 0            | \$0.0        |
| \$170,360.00   | 0.23%   | \$0.00       | NA           | 0            | \$0.0        |
| \$154,300.00   | 0.21%   | \$0.00       | NA           | 0            | \$0.0        |
| \$200,000.00   | 0.27%   | \$0.00       | NA           | 0            | \$0.0        |
| \$65,000.00    | 0.09%   | \$0.00       | NA           | 0            | \$0.0        |
| \$234,500.00   | 0.31%   | \$0.00       | NA           | 0            | \$0.0        |
| \$37,050.00    | 0.05%   | \$0.00       | NA           | 0            | \$0.0        |
| \$124,340.62   | 0.17%   | \$0.00       | NA           | 0            | \$0.0        |
| \$1,678,450.00 | 2.24%   | \$0.00       | NA           | 0            | \$0.0        |
| \$2,272,950.00 | 3.03%   | \$0.00       | NA           | 0            | \$0.0        |
| \$214,720.00   | 0.29%   | \$0.00       | NA           | 0            | \$0.0        |
| \$113,600.00   | 0.15%   | \$0.00       | NA           | 0            | \$0.0        |
| \$358,300.00   | 0.48%   | \$0.00       | NA           | 0            | \$0.0        |
| \$155,000.00   | 0.21%   | \$0.00       | NA           | 0            | \$0.0        |
| \$125,000.00   | 0.17%   | \$0.00       | NA           | 0            | \$0.0        |
| \$86,000.00    | 0.11%   | \$0.00       | NA           | 0            | \$0.0        |
|                | \$495,996.05 \$105,000.00 \$352,500.00 \$147,600.00 \$58,000.00 \$588,123.55 \$191,200.00 \$170,360.00 \$154,300.00 \$200,000.00 \$234,500.00 \$37,050.00 \$124,340.62 \$1,678,450.00 \$2,272,950.00 \$113,600.00 \$358,300.00 \$155,000.00 | \$495,996.05 | \$495,996.05 | \$495,996.05 | \$495,996.05 |

| LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION | 2    | \$225,500.00   | 0.3%  | \$0.00 | NA | \$0.0   |
|--|------|----------------|-------|--------|----|---------|
| LOS ALAMOS<br>NATIONAL BANK              | 2    | \$485,000.00   | 0.65% | \$0.00 | NA | 0 \$0.0 |
| LYONS MORTGAO<br>SERVICES, INC.          | GE 1 | \$275,000.00   | 0.37% | \$0.00 | NA | 0 \$0.0 |
| MACHIAS SAVINO<br>BANK                   | GS 2 | \$390,000.00   | 0.52% | \$0.00 | NA | \$0.0   |
| MAJOR MORTGA                             | GE 1 | \$60,000.00    | 0.08% | \$0.00 | NA | 0 \$0.0 |
| MANUFACTURER<br>BANK AND TRUS'<br>CO.    |      | \$49,400.00    | 0.07% | \$0.00 | NA | \$0.0   |
| MARINE BANK<br>MORTGAGE<br>SERVICES      | 1    | \$55,572.53    | 0.07% | \$0.00 | NA | 0 \$0.0 |
| MARQUETTE<br>NATIONAL BANK               | . 1  | \$55,100.00    | 0.07% | \$0.00 | NA | 0 \$0.0 |
| MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.    | 2    | \$194,000.00   | 0.26% | \$0.00 | NA | 0 \$0.0 |
| MECHANICS<br>SAVINGS BANK                | 1    | \$223,200.00   | 0.3%  | \$0.00 | NA | \$0.0   |
| MEMBER FIRST<br>MORTGAGE, LLC            | 1    | \$60,000.00    | 0.08% | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BAN<br>NATIONAL<br>ASSOCIATION |      | \$351,500.00   | 0.47% | \$0.00 | NA | 0 \$0.0 |
| MERIWEST<br>MORTGAGE<br>CORPORATION      | 1    | \$295,000.00   | 0.39% | \$0.00 | NA | 0 \$0.0 |
| MERRILL<br>MERCHANTS BAN                 | NK 3 | \$342,300.00   | 0.46% | \$0.00 | NA | \$0.0   |
| MERRIMACK<br>COUNTY SAVING<br>BANK       | S 1  | \$230,000.00   | 0.31% | \$0.00 | NA | 0 \$0.0 |
| MID AMERICA<br>FEDERAL SAVINO<br>BANK    | GS 9 | \$2,223,820.75 | 2.96% | \$0.00 | NA | 0 \$0.0 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION  | 1    | \$79,000.00    | 0.11% | \$0.00 | NA | 0 \$0.0 |
| MID-STATE BANK                           | ( 9  | \$2,029,865.50 | 2.7%  | \$0.00 | NA | 0 \$0.0 |
| MIDWEST<br>COMMUNITY BAI                 | NK 1 | \$17,250.00    | 0.02% |        | NA |         |
| MINOTOLA<br>NATIONAL BANK                | . 1  | \$42,700.00    | 0.06% | \$0.00 | NA | 0 \$0.0 |
|  | 1    | \$102,600.00   | 0.14% | \$0.00 | NA | 0 \$0.0 |

| MIZZOU CREDIT<br>UNION                          |   |              |         |        |    |   |       |
|---|---|--------------|---------|--------|----|---|-------|
| MORTGAGE<br>AMERICA, INC.                       | 2 | \$286,500.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER,<br>LLC                         | 2 | \$135,000.00 | 0.18%   | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.     | 4 | \$554,359.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA               | 3 | \$264,500.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 1 | \$90,100.00  | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                         | 1 | \$112,400.00 | 0.15%   | \$0.00 | NA | 0 | \$0.0 |
| NORTH FORK BANK                                 | 1 | \$63,017.99  | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK     | 1 | \$130,000.00 | 0.17% 0 |        |    |   | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1 | \$44,625.00  | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD<br>COOPERATIVE BANK                     | 1 | \$119,750.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| NPB MORTGAGE LLC                                | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION              | 2 | \$503,651.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION<br>MORTGAGE<br>COMPANY                 | 1 | \$109,200.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION | 4 | \$526,526.00 | 0.7% 0  | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$153,000.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 3 | \$332,700.00 | 0.44% 0 | \$0.00 | NA | o | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$187,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| QUAKER CITY BANK                                | 1 | \$322,700.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| RBC MORTGAGE                                    | 1 | \$99,543.00  | 0.13% 0 |        |    |   | \$0.0 |

| COMPANY  | $\Box$ |                |         |          |      |         |
|--|--------|----------------|---------|----------|------|---------|
| <br>REDWOOD CREDIT<br>UNION                          | 1      | \$96,508.31    | 0.13%   | 0 \$0.00 | NA ( | 0 \$0.0 |
| <br>RIVERSIDE COUNTYS<br>CREDIT UNION                | 1      | \$255,600.00   | 0.34%   | 0 \$0.00 | NA   | 0 \$0.0 |
| <br>SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 2      | \$152,700.00   | 0.2%    | 0 \$0.00 | NA ( | 0 \$0.0 |
| <br>SAVINGS BANK OF<br>MENDOCINO<br>COUNTY           | 1      | \$125,000.00   | 0.17%   | 0 \$0.00 | NA ( | 0 \$0.  |
| <br>SAWYER SAVINGS<br>BANK                           | 1      | \$168,000.00   | 0.22%   | 0 \$0.00 | NA   | 0 \$0.0 |
| <br>SBC MORTGAGE, LLC                                | 1      | \$125,685.00   | 0.17%   | 0 \$0.00 | NA ( | 0 \$0.0 |
| <br>SCOTIABANK OF<br>PUERTO RICO                     | 1      | \$153,000.00   | 0.2%    |          |      |         |
| <br>SEATTLE SAVINGS<br>BANK                          | 5      | \$595,830.00   | 0.79%   | 0 \$0.00 | NA   | 0 \$0.0 |
| SKY FINANCIAL<br>GROUP                               | 23     | \$2,187,062.09 | 2.91%   | 0 \$0.00 | NA   | 0 \$0.0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION   | 5      | \$331,386.65   | 0.44% ( | 0 \$0.00 | NA(  | 0 \$0.  |
| SPACE COAST<br>CREDIT UNION                          | 7      | \$1,189,107.31 | 1.58%   | 0 \$0.00 | NA ( | 0 \$0.  |
| ST. FRANCIS BANK<br>FSB                              | 3      | \$250,450.00   | 0.33%   | 0 \$0.00 | NA   | 0 \$0.  |
| <br>ST. JAMES<br>MORTGAGE<br>CORPORATION             | 2      | \$398,400.00   | 0.53%   | 0 \$0.00 | NA   | 0 \$0.  |
| <br>STANDARD BANK<br>AND TRUST<br>COMPANY            | 2      | \$217,300.00   | 0.29%   | 0 \$0.00 | NA ( | 0 \$0.  |
| STAR FINANCIAL<br>GROUP, INC.                        | 2      | \$245,500.00   | 0.33%   | 0 \$0.00 | NA   | 0 \$0.  |
| STATE BANK OF THE<br>LAKES                           | 4      | \$599,900.00   | 0.8%    | 0 \$0.00 | NA   | 0 \$0.  |
| STATE EMPLOYEES<br>CREDIT UNION                      | 2      | \$177,000.00   | 0.24%   | 0 \$0.00 | NA   | 0 \$0.  |
| <br>SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2      | \$191,678.00   | 0.26% ( | 0 \$0.00 | NA(  | 0 \$0.  |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                  | 4      | \$615,900.77   | 0.82%   | 0 \$0.00 | NA   | 0 \$0   |
|  | 1      | \$82,500.00    | 0.11%   | 0 \$0.00 | NA ( | 0 \$0.  |

|           | SYRACUSE  |             |                 | [ ]     |  |      |       |
|-----------|---|-------------|-----------------|---------|--|------|-------|
| <u> </u>  | SECURITIES INC.   | <del></del> | <del></del>     |         | <del>                                     </del> |      |       |
|           | THE CITIZENS<br>BANKING COMPANY                               | 1           | \$86,000.00     | 0.11% 0 | \$0.00   | NA 0 | \$0.0 |
|           | THE HERGET<br>NATIONAL BANK OF<br>PEKIN                       | 1           | \$91,000.00     | 0.12% 0 | \$0.00   | NA 0 | \$0.0 |
|           | THE TRADERS<br>NATIONAL BANK                                  | 2           | \$209,000.00    | 0.28% 0 | \$0.00   | NA 0 | \$0.0 |
|           | TRAVERSE<br>MORTGAGE<br>CORPORATION                           | 3           | \$321,650.00    | 0.43% 0 | \$0.00   | NA 0 | \$0.0 |
|           | U. S. MORTGAGE<br>CORP.                                       | 2           | \$433,700.00    | 0.58% 0 | \$0.00   | NA 0 | \$0.0 |
|           | UMPQUA BANK<br>MORTGAGE                                       | 2           | \$410,000.00    | 0.55% 0 | \$0.00   | NA 0 | \$0.0 |
|           | UNIONBANK   | 3           | \$102,600.00    | 0.14% 0 | \$0.00   | NA 0 | \$0.0 |
|           | VAN WERT<br>NATIONAL BANK                                     | 2           | \$137,431.31    | 0.18% 0 | \$0.00   | NA 0 | \$0.0 |
|           | VILLAGE MORTGAGE<br>COMPANY                                   | 1           | \$78,000.00     | 0.1% 0  | \$0.00   | NA 0 | \$0.0 |
|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2           | \$536,300.00    | 0.71% 0 | \$0.00   | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                                 | 1           | \$101,297.13    | 0.13% 0 | \$0.00   | NA 0 | \$0.0 |
|           | WAUKESHA STATE<br>BANK  | 1           | \$111,000.00    | 0.15% 0 | \$0.00   | NA 0 | \$0.0 |
|           | WESTERLY SAVINGS<br>BANK                                      | 1           | \$140,000.00    | 0.19% 0 | \$0.00   | NA 0 | \$0.0 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                           | 1           | \$77,000.00     | 0.1% 0  | \$0.00   | NA 0 | \$0.0 |
|           | WILMINGTON TRUST<br>COMPANY                                   | 1           | \$255,200.00    | 0.34% 0 | \$0.00   | NA 0 | \$0.0 |
|           | WORLD SAVINGS<br>BANK   | 2           | \$419,804.13    | 0.56% 0 |  | NA 0 | \$0.0 |
|           | Unavailable   | 65          | \$7,468,794.96  | 9.98% 0 |  | NA 0 | \$0.0 |
| Total     |   | 599         | \$75,041,639.61 | 100% 1  | \$85,627.29                                      | 0    | \$0.0 |
| 31377TME3 | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC                          | 1           | \$7,992,306.00  | 100% 0  | \$0.00   | NA 0 | \$0.0 |
| Total     |   | 1           | \$7,992,306.00  | 100% 0  | \$0.00   | 0    | \$0.0 |
| 31377TN85 | ARBOR<br>COMMERCIAL   | 1           | \$1,858,321.00  | 100% 0  | \$0.00   | NA 0 | \$0.0 |

|             | MORTGAGE, LLC                                    |   |                 |        |        |      |             |
|-------------|--|---|-----------------|--------|--------|------|-------------|
| Total       |  | 1 | \$1,858,321.00  | 100% 0 | \$0.00 | 0    | <b>\$0.</b> |
| 31377TP26   | PW FUNDING INC.                                  | 1 | \$2,950,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.        |
| Total Total | TWTOTABILIO                                      | 1 | \$2,950,000.00  | 100% 0 | \$0.00 | 0    | <b>\$0.</b> |
| 31377TP75   | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION       | 1 | \$4,950,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0       |
| Total       |  | 1 | \$4,950,000.00  | 100% 0 | \$0.00 | 0    | \$0.0       |
| 31377TP83   | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1 | \$14,484,745.86 | 100% 0 | \$0.00 | NA 0 | \$0.0       |
| Total       |  | 1 | \$14,484,745.86 | 100% 0 | \$0.00 | 0    | \$0.0       |
| 31377TP91   | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1 | \$3,969,921.00  | 100% 0 | \$0.00 | NA 0 | \$0.0       |
| Total       |  | 1 | \$3,969,921.00  | 100% 0 | \$0.00 | 0    | \$0.0       |
| 31377TPK6   | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1 | \$9,840,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0       |
| Total       |  | 1 | \$9,840,000.00  | 100% 0 | \$0.00 | 0    | \$0.0       |
| 31377TPR1   | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC             | 1 | \$2,997,081.00  | 100% 0 | \$0.00 | NA 0 | \$0.0       |
| Total       |  | 1 | \$2,997,081.00  | 100% 0 | \$0.00 | 0    | \$0.0       |
| 31377TPT7   | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1 | \$3,600,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0       |
| Total       |  | 1 | \$3,600,000.00  | 100% 0 | \$0.00 | 0    | \$0.0       |
| 31377TQ33   | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1 | \$773,381.00    | 100% 0 | \$0.00 | NA 0 | \$0.0       |
| Total       |  | 1 | \$773,381.00    | 100% 0 | \$0.00 | 0    | \$0.0       |
| 31377TQ58   | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1 | \$4,429,326.54  | 100% 0 | \$0.00 | NA 0 | \$0.0       |
| Total       |  | 1 | \$4,429,326.54  | 100% 0 | \$0.00 | 0    | \$0.0       |

|           |  | $\overline{}$ |                 |        |        | $\overline{}$ | $\overline{}$ |             |
|-----------|--|---------------|-----------------|--------|--------|---------------|---------------|-------------|
| 31377TQ82 | GMAC COMMERCIAL<br>MORTGAGE                  | 1             | \$6,892,623.46  | 100% 0 | \$0.00 | NA            | 0             | \$0.0       |
| _         | CORPORATION                                  |               |                 |        |        |               |               |             |
| Total     |  | 1             | \$6,892,623.46  | 100% 0 | \$0.00 |               | 0             | \$0.0       |
| 31377TQ90 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1             | \$1,979,000.00  | 100% 0 | \$0.00 | NA            | 0             | \$0.0       |
| Total     |  | 1             | \$1,979,000.00  | 100% 0 | \$0.00 |               | 0             | \$0.0       |
| 31377ТQН2 | M & T REALTY CAPITAL CORPORATION             | 3             | \$5,730,035.55  | 100% 0 | \$0.00 | NA            | 0             | \$0.0       |
| Total     |  | 3             | \$5,730,035.55  | 100% 0 | \$0.00 |               | 0             | \$0.0       |
| 31377TQJ8 | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION   | 1             | \$1,260,000.00  | 100% 0 | \$0.00 | NA            | 0 _           | \$0.0       |
| Total     |  | 1             | \$1,260,000.00  | 100% 0 | \$0.00 |               | 0             | \$0.0       |
| 31377TQK5 | M & T REALTY<br>CAPITAL<br>CORPORATION       | 3             | \$21,063,922.19 | 100% 0 | \$0.00 | NA            | 0             | \$0.0       |
| Total     |  | 3             | \$21,063,922.19 | 100% 0 | \$0.00 |               | 0             | \$0.0       |
| 31377TQL3 | M & T REALTY<br>CAPITAL<br>CORPORATION       | 4             | \$6,171,572.51  | 100% 0 |        | NA            | 0             | \$0.0       |
| Total     |  | 4             | \$6,171,572.51  | 100% 0 | \$0.00 |               | 0             | \$0.0       |
| 31377TQP4 | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC       | 1             | \$2,573,625.00  | 100% 0 | \$0.00 | NA            | 0             | \$0.0       |
| Total     |  | 1             | \$2,573,625.00  | 100% 0 | \$0.00 |               | 0             | \$0.0       |
| 31377TQQ2 | INVESTMENT PROPERTY MORTGAGE L.L.C.          | 1             | \$4,795,184.90  | 100% 0 |        | NA            |               | \$0.0       |
| Total     |  | 1             | \$4,795,184.90  | 100% 0 | \$0.00 |               | 0             | \$0.0       |
| 31377TQR0 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1             | \$5,492,057.31  | 100% 0 | \$0.00 | NA            | 0             | \$0.0       |
| Total     |  | 1             | \$5,492,057.31  | 100% 0 | \$0.00 |               | 0             | <b>\$0.</b> |
| 31377TQV1 |  | 1             | \$2,325,000.00  | 100% 0 | \$0.00 | NA            | 0             | \$0.0       |

|           | M & T REALTY                                     | 1 | I               |      |   |        |    |   |       |
|-----------|--|---|-----------------|------|---|--------|----|---|-------|
|           | CAPITAL  |   |                 |      |   |        |    |   |       |
|           | CORPORATION                                      |   |                 |      |   |        |    |   |       |
| Total     |  | 1 | \$2,325,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.  |
|           |  |   |                 |      |   |        |    |   |       |
| 31377TQW9 | HOMESTREET<br>CAPITAL<br>CORPORATION             | 1 | \$2,800,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$2,800,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31377TQX7 | M & T REALTY<br>CAPITAL<br>CORPORATION           | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31377TQY5 | M & T REALTY<br>CAPITAL<br>CORPORATION           | 1 | \$20,530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$20,530,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31377TR24 | CAPRI CAPITAL DUS,<br>LLC                        | 1 | \$3,900,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$3,900,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31377TR32 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.     | 1 | \$3,500,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$3,500,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31377TR99 | AMI CAPITAL INC.                                 | 1 | \$4,775,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$4,775,000.00  | 100% |   |        |    | 0 | \$0.0 |
| 31377TRB4 | GLASER FINANCIAL<br>GROUP INC.                   | 1 | \$1,750,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$1,750,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31377TRF5 | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1 | \$2,802,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$2,802,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31377TRG3 | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC           | 1 | \$1,325,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | -  | 1 | \$1,325,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |   |                 |      |   |        |    | П | -     |

| 31377TRH1 | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC           | 1           | \$1,734,000.00  | 100%              | 0            | \$0.00 | NA          | 0                  | \$0.0 |
|-----------|--|-------------|-----------------|-------------------|--------------|--------|-------------|--------------------|-------|
| Total     |  | 1           | \$1,734,000.00  | 100%              | 0            | \$0.00 |             | 0                  | \$0.0 |
| <u> </u>  |  |             |                 | $\longrightarrow$ | +            |        |             | $\bot$             |       |
| 31377TRJ7 | GLASER FINANCIAL<br>GROUP INC.                   | 1           | \$3,000,000.00  | 100%              | 0            | \$0.00 | NA          | 0                  | \$0.0 |
| Total     |  | 1           | \$3,000,000.00  | 100%              | 0            | \$0.00 |             | 0                  | \$0.0 |
|           |  |             |                 |                   |              |        |             | I                  |       |
| 31377TRK4 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.     | 1           | \$3,829,000.00  | 100%              | 0            | \$0.00 | NA          | 0                  | \$0.0 |
| Total     |  | 1           | \$3,829,000.00  | 100%              | 0            | \$0.00 |             | 0                  | \$0.0 |
|           |  |             |                 |                   | $\downarrow$ |        |             | $\perp$            |       |
| 31377TRL2 | AMERICAN<br>PROPERTY<br>FINANCING INC.           | 1           | \$4,700,000.00  | 100%              | 0            | \$0.00 | NA          | 0                  | \$0.0 |
| Total     |  | 1           | \$4,700,000.00  | 100%              | 0            | \$0.00 |             | 0                  | \$0.0 |
|           |  |             |                 | $\longrightarrow$ | $\bot$       |        |             | 4                  |       |
| 31377TRR9 | M & T REALTY<br>CAPITAL<br>CORPORATION           | 1           | \$10,100,000.00 | 100%              | 0            | \$0.00 | NA          | 0                  | \$0.0 |
| Total     |  | 1           | \$10,100,000.00 | 100%              | 0            | \$0.00 |             | 0                  | \$0.0 |
|           |  |             |                 |                   |              |        |             | $oldsymbol{\perp}$ |       |
| 31377TRT5 | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1           | \$2,004,800.00  | 100%              | 0            | \$0.00 | NA          | 0                  | \$0.0 |
| Total     |  | 1           | \$2,004,800.00  | 100%              | 0            | \$0.00 | (           | 0                  | \$0.0 |
|           |  |             |                 |                   |              |        |             | 1                  |       |
| 31377TRY4 | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1           | \$6,080,000.00  | 100%              |              | \$0.00 | NA          | 0                  | \$0.0 |
| Total     |  | 1           | \$6,080,000.00  | 100%              | 0            | \$0.00 | (           | 0                  | \$0.0 |
| <u> </u>  | TO COLD EDUCAT                                   | <del></del> | <del></del>     | <del></del>       | +            |        | <del></del> | +                  |       |
| 31377TRZ1 | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION       | 1           | \$3,000,000.00  | 100%              | 0            | \$0.00 | NA          | 0                  | \$0.0 |
| Total     |  | 1           | \$3,000,000.00  | 100%              | 0            | \$0.00 |             | 0                  | \$0.0 |
|           |  |             |                 |                   | $\perp$      |        |             | $\downarrow$       |       |
| 31377TS31 | PW FUNDING INC.                                  | 1           | \$2,400,000.00  | 100%              | $\neg$       | \$0.00 | NA          |                    | \$0.0 |
| Total     |  | 1           | \$2,400,000.00  | 100%              | 0            | \$0.00 |             | 0                  | \$0.0 |
| 31377TS49 | PW FUNDING INC.                                  | 1           | \$5,294,580.96  | 100%              | 0            | \$0.00 | NA          | 0                  | \$0.0 |
| Total     |  | 1           | \$5,294,580.96  | 100%              | _            | \$0.00 | (           | 0                  | \$0.0 |
|           |  |             |                 |                   | Ţ            |        |             | I                  |       |
| 31377TS72 |  | 3           | \$5,460,000.00  | 100%              | 0            | \$0.00 | NA          | 0                  | \$0.0 |

|           | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   |   |                 |      |               |        |    |   |       |
|-----------|--|---|-----------------|------|---------------|--------|----|---|-------|
| Total     |  | 3 | \$5,460,000.00  | 100% | 0             | \$0.00 |    | 0 | \$0.0 |
|           |  |   |                 |      | I             |        |    | I |       |
| 31377TSB3 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1 | \$5,520,000.00  | 100% | 0             | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$5,520,000.00  | 100% | 0             | \$0.00 |    | 0 | \$0.0 |
| 31377TSC1 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1 | \$2,234,000.00  | 100% | 0             | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$2,234,000.00  | 100% | 0             | \$0.00 |    | 0 | \$0.0 |
| 31377TSG2 | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.        | 1 | \$8,731,000.00  | 100% |               | \$0.00 | NA |   | \$0.0 |
| Total     |  | 1 | \$8,731,000.00  | 100% | 0             | \$0.00 |    | 0 | \$0.0 |
| 31377TSH0 | RED MORTGAGE<br>CAPITAL, INC.                | 1 | \$3,750,500.00  | 100% | 0             | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$3,750,500.00  | 100% | 0             | \$0.00 |    | 0 | \$0.0 |
| 31377TSL1 | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC       | 1 | \$3,000,000.00  | 100% |               | \$0.00 | NA |   | \$0.0 |
| Total     |  | 1 | \$3,000,000.00  | 100% | 0             | \$0.00 |    | 0 | \$0.0 |
| 31377TSN7 | LEND LEASE<br>MORTGAGE CAPITAL,<br>L.P.      | 1 | \$1,655,000.00  | 100% |               | \$0.00 | NA |   | \$0.0 |
| Total     | <del></del>                                  | 1 | \$1,655,000.00  | 100% | 0             | \$0.00 |    | 0 | \$0.0 |
| 31377TSQ0 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 2 | \$17,010,000.00 | 100% |               | \$0.00 | NA |   | \$0.0 |
| Total     |  | 2 | \$17,010,000.00 | 100% | 0             | \$0.00 |    | 0 | \$0.0 |
| 31377TSR8 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1 | \$13,200,000.00 | 100% |               | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$13,200,000.00 | 100% | 0             | \$0.00 |    | 0 | \$0.0 |
|           | BERKSHIRE                                    |   |                 |      | $\frac{1}{1}$ |        |    | + |       |
| 31377TSX5 | MORTGAGE FINANCE<br>L.P.                     | 1 | \$30,597,000.00 | 100% | 0             | \$0.00 | NA | 0 | \$0.0 |

| Г         |  | - |                 |      | П                | 1      |    | П Т |       |
|-----------|--|---|-----------------|------|------------------|--------|----|-----|-------|
| Total     |  | 1 | \$30,597,000.00 | 100% | 0                | \$0.00 |    | 0   | \$0.0 |
| 31377TSY3 | CAPRI CAPITAL DUS,<br>LLC                      | 1 | \$2,351,000.00  | 100% | 0                | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 1 | \$2,351,000.00  | 100% | 0                | \$0.00 |    | 0   | \$0.0 |
| 31377TTA4 | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.          | 1 | \$7,000,000.00  | 100% | 0                | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 1 | \$7,000,000.00  | 100% | 0                | \$0.00 |    | 0   | \$0.0 |
| 31377TTK2 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1 | \$2,000,000.00  | 100% | 0                | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 1 | \$2,000,000.00  | 100% | 0                | \$0.00 |    | 0   | \$0.0 |
| 31377TTL0 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1 | \$5,525,000.00  | 100% | 0                | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 1 | \$5,525,000.00  | 100% | 0                | \$0.00 |    | 0   | \$0.0 |
| 31377TTM8 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1 | \$3,792,000.00  | 100% | 0                | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 1 | \$3,792,000.00  | 100% | 0                | \$0.00 |    | 0   | \$0.0 |
| 31377TTN6 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1 | \$6,204,000.00  | 100% | 0                | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 1 | \$6,204,000.00  | 100% | 0                | \$0.00 |    | 0   | \$0.0 |
| 31377TTQ9 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1 | \$5,572,000.00  | 100% | 0                | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 1 | \$5,572,000.00  | 100% | 0                | \$0.00 |    | 0   | \$0.0 |
| 31377TUU8 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$19,000,000.00 | 100% | 0                | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 1 | \$19,000,000.00 | 100% | 0                | \$0.00 |    | 0   | \$0.0 |
| 31381HTJ5 | Unavailable                                    | 2 | \$1,759,816.65  | 100% | 0                | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 2 | \$1,759,816.65  | 100% | 0                | \$0.00 |    | 0   | \$0.0 |
| 31381HTK2 | Unavailable                                    | 3 | \$15,633,391.30 | 100% | $\boldsymbol{T}$ | \$0.00 | NA | f   | \$0.0 |
| Total     |  | 3 | \$15,633,391.30 | 100% | 0                | \$0.00 |    | 0   | \$0.0 |

| 31381HTL0  | Unavailable  | 10       | \$22,368,146.15                         | 100%     | \$0.00        | NA    | \$0.0 |
|------------|--------------|----------|---|----------|---------------|-------|-------|
| Total      |              | 10       | \$22,368,146.15                         | 100%     | \$0.00        | 0     | \$0.0 |
|            |              |          |   |          |               |       |       |
| 31381HTM8  | Unavailable  | 1        | \$3,284,664.39                          | 100%     | \$0.00        | NA 0  | \$0.0 |
| Total      |              | 1        | \$3,284,664.39                          | 100%     | \$0.00        | 0     | \$0.0 |
|            |              |          |   |          |               |       |       |
| 31381HTN6  | Unavailable  | 5        | \$4,389,830.14                          | 100%     |               | NA C  |       |
| Total      |              | 5        | \$4,389,830.14                          | 100%     | \$0.00        | 0     | \$0.0 |
|            |              |          |   |          |               |       |       |
| 31381HTP1  | Unavailable  | 1        | \$716,602.06                            | 100%     |               |       |       |
| Total      |              | 1        | \$716,602.06                            | 100%     | \$0.00        | 0     | \$0.0 |
|            |              |          | \$1.1.100.01 <b>5</b> .50               | 1200     | 40.00         | 27.4  | Φ0.6  |
| 31381HTQ9  | Unavailable  | 6        | \$14,488,817.52                         | 100% (   |               |       |       |
| Total      |              | 6        | \$14,488,817.52                         | 100%     | \$0.00        | 0     | \$0.0 |
| 2120111TD7 | TIilabla     | 2        | \$2,029,024,21                          | 100%     | \$0.00        | NIA C | \$0.0 |
| 31381HTR7  | Unavailable  | 2        | \$2,928,934.31<br><b>\$2,928,934.31</b> | 100%     |               |       |       |
| Total      |              | <u> </u> | \$4,740,734.31                          | 100%     | <b>\$0.00</b> | 0     | \$0.0 |
| 31381HV29  | Unavailable  | 3        | \$5,669,162.01                          | 100% 0   | \$0.00        | NAC   | \$0.0 |
| Total      | Ullavaliauic | 3        | \$5,669,162.01                          | 100% 0   |               |       | 1     |
| 1 Otai     |              | 3        | \$5,007,102.01                          | 100 70 0 | φυ.υυ         |       | Φυ.υ  |
| 31381HV37  | Unavailable  | 8        | \$11,894,245.30                         | 100% 0   | \$0.00        | NAC   | \$0.0 |
| Total      |              | 8        | \$11,894,245.30                         | 100%     |               | 0     |       |
|            |              |          | 1 / /                                   | -        |               |       |       |
| 31381HV45  | Unavailable  | 3        | \$4,852,853.06                          | 100%     | \$0.00        | NA 0  | \$0.0 |
| Total      |              | 3        | \$4,852,853.06                          | 100%     |               | 0     | 1     |
|            |              |          |   |          | <u> </u>      |       |       |
| 31381HV52  | Unavailable  | 4        | \$6,846,841.97                          | 100%     | \$0.00        | NA 0  | \$0.0 |
| Total      |              | 4        | \$6,846,841.97                          | 100%     | \$0.00        |       |       |
|            |              |          |   |          |               |       |       |
| 31381HV60  | Unavailable  | 7        | \$7,246,772.98                          | 100%     | \$0.00        | NA 0  | \$0.0 |
| Total      |              | 7        | \$7,246,772.98                          | 100%     | \$0.00        | 0     | \$0.0 |
|            |              |          |   |          |               |       |       |
| 31381HV78  | Unavailable  | 8        | \$5,124,607.92                          | 100%     |               |       |       |
| Total      |              | 8        | \$5,124,607.92                          | 100%     | \$0.00        | 0     | \$0.0 |
|            |              |          |   |          |               |       |       |
| 31381HV86  | Unavailable  | 16       | \$20,310,970.37                         | 100%     |               |       |       |
| Total      |              | 16       | \$20,310,970.37                         | 100%     | \$0.00        | 0     | \$0.0 |
| ļ          |              |          |   |          |               |       |       |
| 31381HV94  | Unavailable  | 7        | \$9,151,321.37                          | 100% (   |               |       |       |
| Total      |              | 7        | \$9,151,321.37                          | 100%     | \$0.00        | 0     | \$0.0 |
| 2120111112 | ** '1.11     |          | φ1 44 <b>2</b> 610 <b>7</b> 6           | 1000     | 40.00         | 27.4  | 40.0  |
| 31381HVS2  | Unavailable  | 2        | \$1,442,619.76                          | 100% 0   |               |       |       |
| Total      |              | 2        | \$1,442,619.76                          | 100%     | \$0.00        | 0     | \$0.0 |
| l l        |              |          | I                                       |          | 1             |       | 1     |

| 31381HVT0 | Unavailable  | 3  | \$6,368,441.62                  | 100% 0   | · · · · · · · · · · · · · · · · · · · | NA 0 | \$0.0     |
|-----------|--------------|----|---------------------------------|----------|---------------------------------------|------|-----------|
| Total     |              | 3  | \$6,368,441.62                  | 100% 0   | \$0.00                                | 0    | \$0.0     |
|           |              |    |                                 |          |                                       |      |           |
| 31381HVU7 | Unavailable  | 9  | \$12,037,987.99                 | 100% 0   |                                       | NA 0 |           |
| Total     |              | 9  | \$12,037,987.99                 | 100% 0   | \$0.00                                | 0    | \$0.0     |
| 31381HVV5 | Unavailable  | 5  | \$11,192,975.58                 | 100% 0   | \$0.00                                | NA 0 | \$0.0     |
| Total     |              | 5  | \$11,192,975.58                 | 100% 0   | •                                     | 0    |           |
|           |              |    |                                 |          |                                       | _    |           |
| 31381HVW3 | Unavailable  | 6  | \$7,820,860.08                  | 100% 0   | \$0.00                                | NA 0 | \$0.0     |
| Total     |              | 6  | \$7,820,860.08                  | 100% 0   | \$0.00                                | 0    | \$0.0     |
| 31381HVX1 | Unavailable  | 4  | \$3,329,724.37                  | 100% 0   | \$0.00                                | NA 0 | \$0.0     |
| Total     | Onuvunuoio   | 4  | \$3,329,724.37                  | 100% 0   |                                       | 0    |           |
| Total     |              |    | Ψυγυπος, π. τ. τ.               | 100 /0 0 | ΨΟ•Ο                                  |      | Ψ Ψ Ψ Ψ Ψ |
| 31381HVY9 | Unavailable  | 9  | \$12,409,707.12                 | 100% 0   | \$0.00                                | NA 0 | \$0.0     |
| Total     |              | 9  | \$12,409,707.12                 | 100% 0   |                                       | 0    |           |
|           |              |    | . , ,                           |          |                                       |      |           |
| 31381HVZ6 | Unavailable  | 2  | \$4,076,537.79                  | 100% 0   | \$0.00                                | NA 0 | \$0.0     |
| Total     |              | 2  | \$4,076,537.79                  | 100% 0   | \$0.00                                | 0    | \$0.0     |
|           |              |    |                                 |          |                                       |      |           |
| 31381HWA0 | Unavailable  | 9  | \$10,975,708.23                 | 100% 0   | \$0.00                                | NA 0 | \$0.0     |
| Total     |              | 9  | \$10,975,708.23                 | 100% 0   | \$0.00                                | 0    | \$0.0     |
|           |              |    |                                 |          |                                       |      |           |
| 31381HWB8 | Unavailable  | 14 | \$22,494,915.74                 | 100% 0   |                                       | NA 0 |           |
| Total     |              | 14 | \$22,494,915.74                 | 100% 0   | \$0.00                                | 0    | \$0.0     |
| 31381HWC6 | Unavailable  | 15 | \$26,979,109.03                 | 100% 0   | \$0.00                                | NA 0 | \$0.0     |
| Total     |              | 15 | \$26,979,109.03                 | 100% 0   | \$0.00                                | 0    |           |
|           |              |    |                                 |          |                                       |      |           |
| 31381HWD4 | Unavailable  | 18 | \$25,364,987.24                 | 100% 0   | \$0.00                                | NA 0 | \$0.0     |
| Total     |              | 18 | \$25,364,987.24                 | 100% 0   | \$0.00                                | 0    | \$0.0     |
|           |              |    |                                 |          |                                       |      |           |
| 31381HWE2 | Unavailable  | 9  | \$15,164,959.09                 | 100% 0   |                                       | NA 0 |           |
| Total     |              | 9  | \$15,164,959.09                 | 100% 0   | \$0.00                                | 0    | \$0.0     |
| 31381HWF9 | Unavailable  | 8  | \$10,051,427.97                 | 100% 0   | \$0.00                                | NA 0 | \$0.0     |
| Total     |              | 8  | \$10,051,427.97                 | 100% 0   | \$0.00                                | 0    |           |
|           |              |    |                                 |          |                                       |      |           |
| 31381HWG7 | Unavailable  | 7  | \$9,354,858.56                  | 100% 0   | \$0.00                                | NA 0 | \$0.0     |
| Total     |              | 7  | \$9,354,858.56                  | 100% 0   | \$0.00                                | 0    | \$0.0     |
| 31381HWH5 | Unavailable  | 9  | \$9,073,276.78                  | 100% 0   | \$0.00                                | NA 0 | \$0.0     |
| Total     | ona variable | 9  | \$9,073,276.78                  |          |                                       | 0    |           |
|           |              | 1  | #- , 0 . <b>0 , = . 0 . 1 0</b> | 20070    | Ψ3.30                                 |      | Ψ3•0      |

| Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 4<br>4<br>4<br>1<br>1<br>1<br>2<br>2<br>2   | \$5,158,612.20<br>\$5,158,612.20<br>\$4,091,619.39<br>\$4,091,619.39<br>\$1,505,850.62<br>\$1,505,850.62<br>\$3,398,646.67<br>\$3,398,646.67<br>\$1,869,903.57<br>\$1,869,903.57 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0   | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0 |
|---|---|--|---|--|--|---|
| Unavailable Unavailable Unavailable   | 1<br>1<br>1<br>2<br>2   | \$4,091,619.39<br>\$4,091,619.39<br>\$1,505,850.62<br>\$1,505,850.62<br>\$3,398,646.67<br>\$3,398,646.67<br>\$1,869,903.57   | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0  NA 0  NA 0  NA 0  NA 0   | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0          |
| Unavailable Unavailable Unavailable   | 1<br>1<br>2<br>2<br>2   | \$4,091,619.39<br>\$1,505,850.62<br>\$1,505,850.62<br>\$3,398,646.67<br>\$3,398,646.67<br>\$1,869,903.57   | 100% 0 100% 0 100% 0 100% 0 100% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0 0 NA 0 0  | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0          |
| Unavailable Unavailable Unavailable   | 1<br>1<br>2<br>2<br>2   | \$4,091,619.39<br>\$1,505,850.62<br>\$1,505,850.62<br>\$3,398,646.67<br>\$3,398,646.67<br>\$1,869,903.57   | 100% 0 100% 0 100% 0 100% 0 100% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0 0 NA 0 0  | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0 |
| Unavailable Unavailable   | 1<br>1<br>2<br>2  | \$1,505,850.62<br>\$1,505,850.62<br>\$3,398,646.67<br>\$3,398,646.67<br>\$1,869,903.57   | 100% 0 100% 0 100% 0 100% 0 100% 0  | \$0.00<br><b>\$0.00</b><br>\$0.00<br><b>\$0.00</b>                 | NA 0 0 NA 0 0  | \$0.0<br><b>\$0.</b> 0<br>\$0.0           |
| Unavailable Unavailable   | 2<br>2<br>2   | \$1,505,850.62<br>\$3,398,646.67<br>\$3,398,646.67<br>\$1,869,903.57   | 100% 0<br>100% 0<br>100% 0  | \$0.00<br>\$0.00<br><b>\$0.00</b>                                  | NA 0   | \$0.0<br>\$0.0<br><b>\$0.</b> 0           |
| Unavailable   | 2<br>2<br>2   | \$3,398,646.67<br><b>\$3,398,646.67</b><br>\$1,869,903.57  | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b>  | NA 0<br>0  | \$0.0<br><b>\$0.</b> 0                    |
| Unavailable   | 1   | <b>\$3,398,646.67</b><br>\$1,869,903.57  | 100% 0<br>100% 0  | \$0.00   | 0  | \$0.0                                     |
| Unavailable   | 1   | <b>\$3,398,646.67</b><br>\$1,869,903.57  | 100% 0<br>100% 0  | \$0.00   | 0  | \$0.0                                     |
|   | 1<br>1  |  |   | \$0.00   | NIA O  |   |
|   | 1   |  |   | ΨΟ.ΟΟ  | NAIU   | \$0.0                                     |
| Unavailable   |   |  | 100% 0  | \$0.00   | 0  | \$0.0                                     |
| Unavanabie  | 1   | ¢1 247 495 25  | 100% 0  | 00.00  | NA O   | \$0.0                                     |
|   | 1   | \$1,347,485.35<br><b>\$1,347,485.35</b>  | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b>  | NA 0   | \$0.0<br><b>\$0.</b> 0                    |
| †   |   | Ψ1,017, 100,00   | 100 /0 0  | ΨΟ•ΟΟ  |  | ΨΟ•Ο                                      |
| Unavailable   | 1   | \$539,380.35   | 100% 0  | \$0.00   | NA 0   | \$0.0                                     |
| <del></del>   | 1   | \$539,380.35   | 100% 0  | \$0.00   | 0  | \$0.0                                     |
| Unavailable   | 1   | \$2,457,679.33   | 100% 0  | \$0.00   | NA 0   | \$0.0                                     |
|   | 1   | \$2,457,679.33   | 100% 0  | \$0.00   | 0  | \$0.0                                     |
| Unavailable   | 1   | \$964,069.40   | 100% 0  | \$0.00   | NA 0   | \$0.0                                     |
|   | 1   | \$964,069.40   | 100% 0  | \$0.00   | 0  | \$0.0                                     |
| Unavailable   | 1   | \$1,248,874.49   | 100% 0  | \$0.00   | NA 0   | \$0.0                                     |
|   | 1   | \$1,248,874.49   | 100% 0  | \$0.00   | 0  | \$0.0                                     |
| Unavailable   | 1   | \$2,089,750.11   | 100% 0  | \$0.00   | NA 0   | \$0.0                                     |
|   | 1   | \$2,089,750.11   | 100% 0  | \$0.00   | 0  | \$0.0                                     |
|   |   | † 520 10 <b>2</b> 00   | 10000   | +2.00  |  | <b>.</b>                                  |
| Unavailable   | 1   |  |   |  |  | \$0.0                                     |
| +   | 1   | \$620,192.00   | 100% 0  | \$0.00   | 0  | \$0.0                                     |
| Unavailable   | 1   | \$1,795,930.49   | 100% 0  | \$0.00   | NA 0   | \$0.0                                     |
| <del> </del>  | 1   | \$1,795,930.49   | 100% 0  | \$0.00   | 0  | \$0.0                                     |
| Unavailable   | 1   | \$396,147.83   | 100% 0  | \$0.00   | NA 0   | \$0.0                                     |
| <del></del>   | 1   | \$396,147.83   | 100% 0  | \$0.00   | 0  | \$0.0                                     |
| Unavailable   | 35  | \$120,266,294.00   | 100% 0  | \$0.00   | NA 0   | \$0.0                                     |
|   | 35  | \$120,266,294.00   | 100% 0  | \$0.00   | 0  | \$0.0                                     |
|   | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 1  | Unavailable       1       \$539,380.35         Unavailable       1       \$2,457,679.33         Unavailable       1       \$964,069.40         Unavailable       1       \$1,248,874.49         Unavailable       1       \$2,089,750.11         Unavailable       1       \$2,089,750.11         Unavailable       1       \$620,192.00         Unavailable       1       \$1,795,930.49         Unavailable       1       \$396,147.83         Unavailable       1       \$396,147.83         Unavailable       35       \$120,266,294.00 | 1  | Unavailable         1         \$539,380.35         100% 0         \$0.00           Unavailable         1         \$2,457,679.33         100% 0         \$0.00           Unavailable         1         \$964,069.40         100% 0         \$0.00           Unavailable         1         \$1,248,874.49         100% 0         \$0.00           Unavailable         1         \$1,248,874.49         100% 0         \$0.00           Unavailable         1         \$2,089,750.11         100% 0         \$0.00           Unavailable         1         \$620,192.00         100% 0         \$0.00           Unavailable         1         \$1,795,930.49         100% 0         \$0.00           Unavailable         1         \$1,795,930.49         100% 0         \$0.00           Unavailable         1         \$396,147.83         100% 0         \$0.00           Unavailable         1         \$396,147.83         100% 0         \$0.00           Unavailable         35         \$120,266,294.00         100% 0         \$0.00 | 1   \$539,380.35   100%   0   \$0.00   0  |

| 31386QAC5 | Unavailable                             | 6                   | \$577,343.50   | 100%     | 0    | \$0.00 | NA | 0        | \$0.0          |
|-----------|---|---------------------|----------------|----------|------|--------|----|----------|----------------|
| Total     | Unavanaoic                              | 6                   | \$577,343.50   |          |      | \$0.00 |    | 0        | \$0.0<br>\$0.0 |
| 1 Otai    |   | + +                 | Ψυτηυποίου     | 100 /0   |      | ΨΟ•ΟΟ  |    |          | Ψυ•            |
| 31388RKJ5 | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 15                  | \$2,727,010.04 | 81.07%   | 0    | \$0.00 | NA | 0        | \$0.0          |
| <u> </u>  | Unavailable                             | 4                   | \$636,649.84   | 18.93%   | 0 _  | \$0.00 | NA | 0_       | \$0.0          |
| Total     |   | 19                  | \$3,363,659.88 |          |      | \$0.00 |    | 0_       | \$0.0          |
|           |   |                     |                |          |      |        |    |          |                |
| 31388RQM2 | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 31                  | \$5,927,628.43 |          |      | \$0.00 | NA | 0        | \$0.0          |
|           | Unavailable                             | 3                   | \$576,216.11   | 8.86%    |      | \$0.00 | NA | 0        | \$0.0          |
| Total     |   | 34                  | \$6,503,844.54 | 100%     | 0    | \$0.00 |    | 0        | \$0.0          |
|           |   |                     |                |          | Ш    |        |    | <u>L</u> |                |
| 31388VEC8 | KB HOME<br>MORTGAGE<br>COMPANY          | 12                  | \$1,503,253.18 | 100%     | 0    | \$0.00 | NA | 0        | \$0.0          |
| Total     |   | 12                  | \$1,503,253.18 | 100%     | 0    | \$0.00 |    | 0        | \$0.0          |
|           |   | $\perp$             |                |          |      |        |    | Ţ        |                |
| 31388VED6 | KB HOME<br>MORTGAGE<br>COMPANY          | 12                  | \$2,046,248.00 | 100%     | 0    | \$0.00 | NA | 0        | \$0.0          |
| Total     |   | 12                  | \$2,046,248.00 | 100%     | 0    | \$0.00 |    | 0        | \$0.0          |
|           |   | $\Box$              |                |          |      |        |    | L        |                |
| 31390NK35 | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 11                  | \$2,243,270.00 |          |      | \$0.00 | NA | 0        | \$0.0          |
|           | Unavailable                             | 17                  | \$3,806,230.06 | 62.92%   | 0    | \$0.00 | NA | 0        | \$0.0          |
| Total     |   | 28                  | \$6,049,500.06 | 100%     | 0    | \$0.00 |    | 0        | \$0.0          |
| <u> </u>  |   | $\perp \perp \perp$ |                | <u> </u> | Щ.   |        |    | 4        |                |
| 31390WU34 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 40                  | \$5,468,823.29 | 100%     | 0    | \$0.00 | NA | 0        | \$0.0          |
| Total     |   | 40                  | \$5,468,823.29 | 100%     | 0    | \$0.00 |    | 0        | \$0.           |
|           |   |                     |                |          | لل   |        |    | <u>L</u> |                |
| 31390WU42 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 25                  | \$3,467,993.38 |          |      | \$0.00 | NA | 0        | \$0.0          |
| Total     |   | 25                  | \$3,467,993.38 | 100%     | 0    | \$0.00 |    | 0        | \$0.           |
|           |   |                     |                |          | _لَـ |        |    | لل       |                |
| 31390WU59 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 9                   | \$1,550,562.56 |          |      | \$0.00 | NA | 0        | \$0.0          |
| Total     |   | 9                   | \$1,550,562.56 | 100%     | 0    | \$0.00 |    | 0        | <b>\$0.</b>    |
|           |   |                     |                |          |      |        |    |          |                |
| 31390WU67 |   | 45                  | \$8,100,946.76 | 100%     | 0    | \$0.00 | NA | 0        | \$0.           |

|           | PHH MORTGAGE                            |                     |                             |          |             |             |       |
|-----------|---|---------------------|-----------------------------|----------|-------------|-------------|-------|
|           | SERVICES                                |                     |                             |          |             |             |       |
| Total     | CORPORATION                             | 45                  | \$8,100,946.76              | 100% 0   | \$0.00      | 0           | \$0.0 |
| 10tai     |   | 1                   | \$0,100,7 <del>1</del> 0.70 | 100 /0 0 | φυ.υυ       |             | ψυ•ι  |
| 31390WU75 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 113                 | \$19,301,379.08             | 100% 0   | \$0.00      | NA 0        | \$0.0 |
| Total     |   | 113                 | \$19,301,379.08             | 100% 0   | \$0.00      | 0           | \$0.0 |
|           |   |                     |                             |          |             |             | !     |
| 31390WU83 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 40                  | \$5,452,062.70              | 100% 0   | \$0.00      | NA 0        | \$0.0 |
| Total     |   | 40                  | \$5,452,062.70              | 100% 0   | \$0.00      | 0           | \$0.0 |
| <u> </u>  |   | ++++                |                             |          |             |             | !     |
| 31390WU91 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 12                  | \$2,018,006.29              | 100% 0   | \$0.00      | NA 0        | \$0.0 |
| Total     |   | 12                  | \$2,018,006.29              | 100% 0   | \$0.00      | 0           | \$0.0 |
|           |   | $\Box$              |                             |          |             |             |       |
| 31390WUX8 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 7                   | \$1,482,859.11              | 100% 0   | \$0.00      | NA 0        | \$0.0 |
| Total     |   | 7                   | \$1,482,859.11              | 100% 0   | \$0.00      | 0           | \$0.0 |
|           |   |                     |                             |          |             | $\Box \Box$ |       |
| 31390WUY6 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 9                   | \$1,485,073.33              | 100% 0   | \$0.00      | NA 0        | \$0.0 |
| Total     |   | 9                   | \$1,485,073.33              | 100% 0   | \$0.00      | 0           | \$0.0 |
|           |   | $\perp \perp \perp$ |                             | ———      |             |             |       |
| 31390WVA7 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 21                  | \$3,731,513.01              | 100% 0   | \$0.00      | NA 0        | \$0.0 |
| Total     |   | 21                  | \$3,731,513.01              | 100% 0   | \$0.00      | 0           | \$0.0 |
|           | TYPE A CORDO A CIE                      | +                   |                             |          | <del></del> |             |       |
| 31390WVB5 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 7                   | \$1,119,272.63              | 100% 0   | \$0.00      | NA 0        | \$0.0 |
| Total     |   | 7                   | \$1,119,272.63              | 100% 0   | \$0.00      | 0           | \$0.0 |
|           |   | $\Box$              |                             |          |             |             |       |
| 31390WVC3 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 7                   | \$1,493,292.10              | 100% 0   | \$0.00      | NA 0        | \$0.0 |
| Total     |   | 7                   | \$1,493,292.10              | 100% 0   | \$0.00      | 0           | \$0.0 |
|           |   | +                   |                             |          |             |             |       |
| 31390WVD1 | PHH MORTGAGE<br>SERVICES                | 9                   | \$2,049,931.19              | 100% 0   | \$0.00      | NA 0        | \$0.0 |

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|           | CORPORATION                            |     |                                  |      |              |                  |    |   |                |
|-----------|--|-----|----------------------------------|------|--------------|------------------|----|---|----------------|
| Total     |  | 9   | \$2,049,931.19                   | 100% | 0            | \$0.00           |    | 0 | \$0.0          |
| 31391E4E8 | WASHINGTON<br>MUTUAL BANK, FA          | 148 | \$18,206,216.11                  | 100% | 0            | \$0.00           | NA | 0 | \$0.0          |
| Total     |  | 148 | \$18,206,216.11                  | 100% | 0            | \$0.00           |    | 0 | \$0.0          |
| 31391E4F5 | WASHINGTON<br>MUTUAL BANK, FA          | 306 | \$38,701,492.35                  |      |              | \$0.00           | NA |   | \$0.0          |
| Total     |  | 306 | \$38,701,492.35                  | 100% | 0            | \$0.00           |    | 0 | \$0.0          |
| 31391E4G3 | WASHINGTON<br>MUTUAL BANK, FA          | 17  | \$2,097,408.07                   |      |              | \$0.00           | NA |   | \$0.0          |
| Total     |  | 17  | \$2,097,408.07                   | 100% | 0            | \$0.00           |    | 0 | \$0.0          |
| 31391E4H1 | WASHINGTON<br>MUTUAL BANK, FA          | 77  | \$10,086,451.15                  | 100% | 0            | \$0.00           | NA | 0 | \$0.0          |
| Total     |  | 77  | \$10,086,451.15                  | 100% | 0            | \$0.00           |    | 0 | \$0.0          |
| 31391E4J7 | WASHINGTON<br>MUTUAL BANK, FA          | 13  | \$1,806,916.64                   |      |              | \$0.00           | NA | 0 | \$0.0          |
| Total     |  | 13  | \$1,806,916.64                   | 100% | 0            | \$0.00           |    | 0 | \$0.0          |
| 31391JGS3 | FIRST MERIT<br>MORTGAGE<br>CORPORATION | 11  | \$1,179,018.71                   | 100% | 0            | \$0.00           | NA | 0 | \$0.0          |
| Total     |  | 11  | \$1,179,018.71                   | 100% | 0            | \$0.00           |    | 0 | \$0.0          |
| 31391MCP6 | WASHINGTON<br>MUTUAL BANK, FA          | 1   | \$99,749.49                      |      |              | \$0.00           | NA |   | \$0.0          |
| m ( )     | Unavailable                            | 14  | \$2,087,123.93                   |      |              | \$0.00           | NA |   | \$0.0          |
| Total     |  | 15  | \$2,186,873.42                   | 100% | <u>U</u>     | \$0.00           |    | 0 | \$0.0          |
| 31400AJP4 | Unavailable                            | 5   | \$643,482.89                     |      | _            | \$0.00           | NA |   | \$0.0          |
| Total     |  | 5   | \$643,482.89                     | 100% | 0            | \$0.00           |    | 0 | \$0.0          |
| 31400AJQ2 | Unavailable                            | 3   | \$337,277.56                     | 100% | 0            | \$0.00           | NA | 0 | \$0.0          |
| Total     |  | 3   | \$337,277.56                     |      |              | \$0.00           |    | 0 | \$0.0          |
| 31400BC20 | Unavailable                            | 29  | \$4,392,456.02                   | 100% | 0            | \$0.00           | NA | 0 | \$0.0          |
| Total     | Ullavailault                           | 29  | \$4,392,456.02<br>\$4,392,456.02 |      | _            | \$0.00<br>\$0.00 |    | 0 | \$0.0<br>\$0.0 |
|           |  |     |                                  |      |              |                  |    |   |                |
| 31400BC38 | Unavailable                            | 35  | \$5,004,239.79<br>\$5,004,239.79 |      | _            | \$0.00           | NA | 0 | \$0.0          |
| Total     |  | 35  | \$5,004,239.79                   | 100% | <del> </del> | \$0.00           |    | U | \$0.0          |
| 31400BC46 | Unavailable                            | 15  | \$2,353,896.74                   | 100% | 0            | \$0.00           | NA | 0 | \$0.0          |

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| Total              |             | 15            | \$2,353,896.74                            | 100%     | 0  | \$0.00                  |      | 0         | \$0.0                  |
|--------------------|-------------|---------------|---|----------|--|-------------------------|------|-----------|------------------------|
|                    |             |               |   |          |  |                         |      |           |                        |
| 31400BC53          | Unavailable | 93            | \$20,168,183.99                           | 100% (   |  | \$0.00                  | NA   | 0         | \$0.0                  |
| Total              |             | 93            | \$20,168,183.99                           | 100%     | <u> </u>                                     | \$0.00                  |      | 0         | \$0.0                  |
|                    |             |               |   |          | $\bot$                                       |                         |      | Щ         |                        |
| 31400BC61          | Unavailable | 10            | \$2,147,171.41                            | 100% 0   |  | \$0.00                  | NA   |           | \$0.0                  |
| Total              |             | 10            | \$2,147,171.41                            | 100%     | )  | \$0.00                  |      | 0         | \$0.0                  |
| 31400BC79          | Unavailable | 8             | \$1,824,943.73                            | 100% 0   | 0  | \$0.00                  | NA   | 0         | \$0.0                  |
| Total              |             | 8             | \$1,824,943.73                            | 100%     |  | \$0.00                  |      | 0         | \$0.0                  |
| 31400BC87          | Unavailable | 6             | ¢1 457 724 38                             | 100% 0   |  | \$0.00                  | NΔ   |           | 900                    |
| Total              | Unavaliable | 6<br><b>6</b> | \$1,457,734.38<br><b>\$1,457,734.38</b>   | 100% 0   |  | \$0.00<br><b>\$0.00</b> | NA   | 0         | \$0.0<br><b>\$0.</b> 0 |
| 1 Otai             |             |               | \$1,457,754.56                            | 100 70 0 | ╬  | <u> </u>                |      |           | φυ.ι                   |
| 31400BC95          | Unavailable | 50            | \$10,531,918.34                           | 100%     | 0  | \$0.00                  | NA   | 0         | \$0.0                  |
| Total              |             | 50            | \$10,531,918.34                           | 100%     | <u>D</u>                                     | \$0.00                  |      | 0         | \$0.0                  |
| 31400BCX2          | Unavailable | 14            | \$3,257,338.77                            | 100% 0   | 1  | \$0.00                  | NA   | 0         | \$0.0                  |
| Total              |             | 14            | \$3,257,338.77                            | 100%     |  | \$0.00                  |      | 0         | \$0.0                  |
|                    |             |               |   |          |  |                         |      |           |                        |
| 31400BCY0          | Unavailable | 9             | \$1,424,815.17                            | 100% 0   | OO   | \$0.00                  | NA   | 0         | \$0.0                  |
| Total              |             | 9             | \$1,424,815.17                            | 100%     | <u>ə</u>                                     | \$0.00                  |      | 0         | \$0.0                  |
| 21400DCZ7          | Travailable | 102           | \$21,654,027,80                           | 100% 0   |  | \$0.00                  | NA   |           | \$0.0                  |
| 31400BCZ7<br>Total | Unavailable | 102<br>102    | \$21,654,927.89<br><b>\$21,654,927.89</b> | 100% 0   |  | \$0.00<br><b>\$0.00</b> |      | 0         | \$0.0<br><b>\$0.</b> 0 |
| lotai              |             | 102           | Φ <b>41</b> ,03 <b>7</b> ,741.07          | 100 /0 0 | +  | Φυ.υυ                   |      |           | φυ•υ                   |
| 31400BDA1          | Unavailable | 8             | \$1,765,895.54                            | 100%     | 0  | \$0.00                  | NA   | 0         | \$0.0                  |
| Total              |             | 8             | \$1,765,895.54                            | 100%     | <u> </u>                                     | \$0.00                  |      | 0         | \$0.0                  |
| 31400BDB9          | Unavailable | 7             | \$1,240,237.61                            | 100% 0   | 1  | \$0.00                  | NA   | n         | \$0.0                  |
| Total              | Onuvanuore  | 7             | \$1,240,237.61                            | 100%     | _  | \$0.00                  |      | 0         | \$0.0                  |
|                    |             |               |   |          | 工  |                         |      |           |                        |
| 31400BFN1          | Unavailable | 21            | \$2,841,933.33                            | 100%     |  | \$0.00                  | NA   |           | \$0.0                  |
| Total              |             | 21            | \$2,841,933.33                            | 100%     | <u>)                                    </u> | \$0.00                  |      | 0         | \$0.0                  |
| 31400BFP6          | Unavailable | 12            | \$1,764,329.05                            | 100% 0   |  | \$0.00                  | NA   | 0         | \$0.0                  |
| Total              |             | 12            | \$1,764,329.05                            | 100%     | _  | \$0.00                  |      | 0         | \$0.0                  |
| 21400DE04          | 77 11.1.    | 110           | \$17.07.050.25                            | 1000/    | _  | <b>\$0.00</b>           | NI A |           | <u> </u>               |
| 31400BFQ4          | Unavailable | 119           | \$17,697,859.35<br>\$17,697,859.35        | 100% 0   |  | \$0.00                  | NA   |           | \$0.0                  |
| Total              |             | 119           | \$17,697,859.35                           | 100%     | +  | \$0.00                  |      | 0         | \$0.0                  |
| 31400BFR2          | Unavailable | 42            | \$4,066,271.95                            | 100% 0   |  | \$0.00                  | NA   | 0         | \$0.0                  |
| Total              |             | 42            | \$4,066,271.95                            | 100%     | i i  | \$0.00                  |      | 0         | \$0.0                  |
|                    |             |               |   |          | 1  |                         |      | $\coprod$ |                        |
| 31400BFS0          | Unavailable | 14            | \$1,846,803.74                            | 100%     | )  | \$0.00                  | NA   | 0         | \$0.0                  |

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| Total     |                             | 14 | \$1,846,803.74  | 100% 0   | \$0.00 | t    | 0            | \$0.0 |
|-----------|-----------------------------|----|-----------------|--|--------|------|--------------|-------|
|           |                             |    |                 |  |        |      |              |       |
| 31400BFV3 | Unavailable                 | 5  | \$571,109.46    | 100% 0   | \$0.00 | NA ( | 0            | \$0.0 |
| Total     |                             | 5  | \$571,109.46    | 100% 0   | \$0.00 |      | 0            | \$0.0 |
|           |                             |    |                 | <del></del>                                      |        |      | $\downarrow$ |       |
| 31400CM68 | MI FINANCIAL<br>CORPORATION | 47 | \$9,907,318.49  |  | \$0.00 | NA   | 0            | \$0.0 |
| Total     |                             | 47 | \$9,907,318.49  | 100% 0   | \$0.00 |      | 0            | \$0.0 |
| 31400CM76 | MI FINANCIAL<br>CORPORATION | 41 | \$8,245,071.57  |  | \$0.00 | NA ( | 0            | \$0.0 |
| Total     |                             | 41 | \$8,245,071.57  | 100% 0   | \$0.00 |      | 0            | \$0.0 |
| 31400EAN0 | TCF MORTGAGE<br>CORPORATION | 13 | \$1,765,911.72  | 33.62% 0   | \$0.00 | NA ( | 0            | \$0.0 |
|           | Unavailable                 | 20 | \$3,485,928.75  | 66.38% 0   | \$0.00 | NA ( | 0            | \$0.0 |
| Total     |                             | 33 | \$5,251,840.47  | 100% 0   | \$0.00 |      | 0            | \$0.0 |
| 31400EAP5 | TCF MORTGAGE<br>CORPORATION | 40 | \$5,711,823.74  |  | \$0.00 | NA ( |              | \$0.0 |
|           | Unavailable                 | 52 | \$9,440,333.80  |  | \$0.00 | NA ( | 0            | \$0.0 |
| Total     |                             | 92 | \$15,152,157.54 | 100% 0   | \$0.00 |      | 0            | \$0.0 |
| 31400EAQ3 | TCF MORTGAGE<br>CORPORATION | 14 | \$1,665,757.68  | 34.84% 0   | \$0.00 | NA   | 0            | \$0.0 |
|           | Unavailable                 | 18 | \$3,115,373.78  |  | \$0.00 | NA ( | 0            | \$0.0 |
| Total     |                             | 32 | \$4,781,131.46  | 100% 0   | \$0.00 |      | 0            | \$0.0 |
| 31400EAR1 | TCF MORTGAGE<br>CORPORATION | 6  | \$1,001,440.50  |  | \$0.00 | NA   |              | \$0.0 |
|           | Unavailable                 | 19 | \$4,133,955.23  | <del>                                     </del> | \$0.00 | NA ( | _            | \$0.0 |
| Total     |                             | 25 | \$5,135,395.73  | 100% 0   | \$0.00 |      | 0            | \$0.0 |
| 31400EAS9 | TCF MORTGAGE<br>CORPORATION | 19 | \$2,669,838.44  | 26.36% 0   | \$0.00 | NA   | 0            | \$0.0 |
|           | Unavailable                 | 45 | \$7,457,414.44  | i i i  | \$0.00 | NA ( | 0            | \$0.0 |
| Total     |                             | 64 | \$10,127,252.88 | 100% 0   | \$0.00 |      | 0            | \$0.0 |
| 31400EAT7 | TCF MORTGAGE<br>CORPORATION | 16 | \$1,004,668.15  | 62.92% 0   | \$0.00 | NA   | 0            | \$0.0 |
|           | Unavailable                 | 9  | \$592,194.72    | 37.08% 0   | \$0.00 | NA ( | 0            | \$0.0 |
| Total     |                             | 25 | \$1,596,862.87  | 100% 0   | \$0.00 |      | 0            | \$0.  |
| 31400EAU4 | TCF MORTGAGE<br>CORPORATION | 32 | \$5,772,674.30  | 49.17% 0   | \$0.00 | NA   | 0            | \$0.  |
|           | Unavailable                 | 33 | \$5,968,287.57  | 50.83% 0   | \$0.00 | NA ( | 0            | \$0.  |

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| Total     |                                   | 65  | \$11,740,961.87 | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
|-----------|-----------------------------------|-----|-----------------|--------|----|--------|----|----|-------|
|           |                                   |     |                 |        |    |        |    |    |       |
| 31400EAV2 | TCF MORTGAGE<br>CORPORATION       | 4   | \$371,259.04    | 13.8%  | 0  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                       | 14  | \$2,319,968.95  | 86.2%  | 0  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                   | 18  | \$2,691,227.99  | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31400EAW0 | TCF MORTGAGE<br>CORPORATION       | 11  | \$1,261,500.00  | 71.11% | 0  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                       | 3   | \$512,400.00    | 28.89% | 0  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                   | 14  | \$1,773,900.00  | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31400EAX8 | TCF MORTGAGE<br>CORPORATION       | 31  | \$4,263,041.08  | 59.3%  | 0  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                       | 21  | \$2,925,528.71  | 40.7%  | 0  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                   | 52  | \$7,188,569.79  | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31400EAY6 | TCF MORTGAGE<br>CORPORATION       | 15  | \$2,130,691.88  | 57.01% | 0  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                       | 12  | \$1,606,765.36  | 42.99% | 0  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                   | 27  | \$3,737,457.24  | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31400FCS4 | THE LEADER<br>MORTGAGE<br>COMPANY | 1   | \$97,742.61     | 1.81%  | 0  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                       | 64  | \$5,289,266.02  | 98.19% | 0  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                   | 65  | \$5,387,008.63  | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31400FCT2 | THE LEADER<br>MORTGAGE<br>COMPANY | 1   | \$91,051.30     | 1.1%   | 0  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                       | 113 | \$8,185,102.21  | 98.9%  |    | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                   | 114 | \$8,276,153.51  | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31400FCU9 | THE LEADER<br>MORTGAGE<br>COMPANY | 1   | \$92,886.96     | 1.43%  | 0  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                       | 84  | \$6,391,716.39  | 98.57% | _  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                   | 85  | \$6,484,603.35  | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31400FCV7 | Unavailable                       | 40  | \$3,369,134.88  | 100%   | 0  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                   | 40  | \$3,369,134.88  | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31400FCW5 | Unavailable                       | 18  | \$1,439,578.99  | 100%   | 0  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                   | 18  | \$1,439,578.99  | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
|           |                                   |     |                 |        | ıl |        |    | Ιl |       |

| Г         | <del></del>  | 1  | -               |        | _ | 1      |      | - т |       |
|-----------|--|----|-----------------|--------|---|--------|------|-----|-------|
| 31400GY82 | Unavailable  | 16 | \$2,557,455.95  |        | - | ·      | NA   | 0   | \$0.0 |
| Total     |  | 16 | \$2,557,455.95  | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31400GYW9 | Unavailable  | 21 | \$2,439,730.84  | 100%   | Ω | \$0.00 | NA   | n   | \$0.0 |
| Total     | Onavanable   | 21 | \$2,439,730.84  | 100%   |   |        |      | 0   | \$0.  |
| Total     |  |    | Ψ2,432,730.04   | 100 /0 | U | ψ0.00  |      | Ů   | ψ0.   |
| 31400GYX7 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5  | \$815,600.00    | 7.52%  |   |        | NA   | 0   | \$0.0 |
|           | Unavailable  | 58 | \$10,027,698.75 | 92.48% |   |        | NA   | 0   | \$0.0 |
| Total     |  | 63 | \$10,843,298.75 | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 214000746 | YY '1 1 1  | 17 | Φ1 C52 444 24   | 1000   | 0 | Φ0.00  | NT A | ^   | ΦΟ.   |
| 31400GZA6 | Unavailable  | 17 | \$1,653,444.24  | 100%   |   |        | NA   |     | \$0.0 |
| Total     |  | 17 | \$1,653,444.24  | 100%   | V | \$0.00 |      | 0   | \$0.0 |
| 31400GZC2 | Unavailable  | 25 | \$3,865,884.74  | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total     |  | 25 | \$3,865,884.74  | 100%   | - | ·      |      | 0   | \$0.0 |
|           |  |    | . ,             |        |   | ,      |      |     | ·     |
| 31400KH33 | Unavailable  | 4  | \$372,900.38    | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total     |  | 4  | \$372,900.38    | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31400KKJ4 | NAVY FEDERAL<br>CREDIT UNION                                   | 29 | \$5,036,362.60  | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total     |  | 29 | \$5,036,362.60  | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31400KKK1 | NAVY FEDERAL<br>CREDIT UNION                                   | 23 | \$4,920,872.07  | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total     |  | 23 | \$4,920,872.07  | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31400LGT5 | USAA FEDERAL<br>SAVINGS BANK                                   | 32 | \$4,782,087.94  | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total     |  | 32 | \$4,782,087.94  | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31400RRR4 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                    | 37 | \$5,381,636.56  | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total     |  | 37 | \$5,381,636.56  | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31400RSQ5 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                    | 17 | \$2,173,627.59  | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total     |  | 17 | \$2,173,627.59  | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31400RST9 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                    | 39 | \$5,513,272.01  | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |

| Total                     |   | 39            | \$5 512 272 A1                          | 100%         | n | <u>\$0.00</u>           |    | 0 | <u></u>                |
|---------------------------|---|---------------|---|--------------|---|-------------------------|----|---|------------------------|
| Total                     |   | 39            | \$5,513,272.01                          | 100%         | U | \$0.00                  |    | U | <u>\$0.</u>            |
| 31400RSU6                 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 29            | \$3,491,683.27                          | 100%         | 0 | \$0.00                  | NA | 0 | \$0.                   |
| Total                     |   | 29            | \$3,491,683.27                          | 100%         | 0 | \$0.00                  |    | 0 | \$0.                   |
| 31400RSV4                 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 529           | \$67,601,163.84                         |              |   | \$0.00                  | NA | 0 | \$0.                   |
| Total                     |   | 529           | \$67,601,163.84                         | 100%         | 0 | \$0.00                  |    | 0 | \$0.                   |
| 31400RSW2                 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 279           | \$32,399,560.07                         | 100%         | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total                     |   | 279           | \$32,399,560.07                         | 100%         | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31400TU88<br><b>Total</b> | Unavailable                                 | 6<br><b>6</b> | \$1,067,063.80<br><b>\$1,067,063.80</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA | 0 | \$0.0<br><b>\$0.</b> 0 |
| 31400TU96                 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         | 1             | \$239,000.00                            | 11%          | 0 | \$0.00                  | NA | 0 | \$0.0                  |
|                           | Unavailable                                 | 13            | \$1,932,761.33                          |              |   | \$0.00                  | NA | 0 | \$0.0                  |
| Total                     |   | 14            | \$2,171,761.33                          | 100%         | 0 | \$0.00                  |    | 0 | \$0.0                  |
| 31400TVA2                 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         | 2             | \$543,513.51                            | 6.48%        |   | \$0.00                  | NA |   | \$0.0                  |
|                           | Unavailable                                 | 39            | \$7,845,492.76                          |              |   | \$0.00                  | NA |   | \$0.0                  |
| Total                     |   | 41            | \$8,389,006.27                          | 100%         | U | \$0.00                  |    | 0 | \$0.0                  |
| 31400TVB0                 | Unavailable                                 | 35            | \$5,939,056.23                          | 100%         | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total                     |   | 35            | \$5,939,056.23                          |              |   | \$0.00                  |    | 0 | \$0.0                  |
| 31400TVC8                 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         | 2             | \$192,400.00                            |              |   | \$0.00                  | NA |   | \$0.0                  |
| Total                     | Unavailable                                 | 24            | \$3,112,602.42                          | 94.18%       | - | \$0.00                  | NA |   | \$0.0                  |
| Total                     |   | 26            | \$3,305,002.42                          | 100%         | U | \$0.00                  |    | 0 | \$0.0                  |
| 31400TVD6                 | Unavailable                                 | 20            | \$2,043,051.14                          | 100%         | 0 | \$0.00                  | NA | 0 | \$0.0                  |
| Total                     |   | 20            | \$2,043,051.14                          | 100%         |   | \$0.00                  |    | 0 | \$0.0                  |
| 31400TVE4                 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         | 2             | \$152,425.79                            | 11.89%       | 0 | \$0.00                  | NA | 0 | \$0.0                  |

|           | Unavailable                         | 18                                 | \$1 120 400 30                          | 88.11% 0 | \$0.00   | NA (              | 0 00                       |
|-----------|-------------------------------------|------------------------------------|---|----------|--|-------------------|----------------------------|
| Total     | Unavailable                         | 20                                 | \$1,129,409.30<br><b>\$1,281,835.09</b> |          |  |                   | 0 \$0.0<br><b>0 \$0.</b> 0 |
| Totai     |                                     | 20                                 | \$1,281,000.07                          | 100 70 0 | \$0.00   |                   | )                          |
| 31400TVF1 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1                                  | \$78,800.00                             | 2.33% 0  | \$0.00   | NA                | 0 \$0.0                    |
|           | Unavailable                         | 48                                 | \$3,302,779.35                          | 97.67% 0 | \$0.00   | NA (              | 0 \$0.0                    |
| Total     |                                     | 49                                 | \$3,381,579.35                          |          |  |                   | 0 \$0.0                    |
|           |                                     |                                    |   |          |  |                   |                            |
| 31400TVG9 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4                                  | \$216,549.47                            |          |  | NA (              |                            |
|           | Unavailable                         | 189                                | \$13,003,807.03                         |          |  | NA (              |                            |
| Total     |                                     | 193                                | \$13,220,356.50                         | 100% 0   | \$0.00   | (                 | 0 \$0.0                    |
| <u> </u>  |                                     | $\downarrow \downarrow \downarrow$ |   | <u> </u> | <del>                                     </del> | $\longrightarrow$ |                            |
| 31400TVH7 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8                                  | \$504,400.22                            | 5.18% 0  | \$0.00   | NA                | \$0.0                      |
|           | Unavailable                         | 142                                | \$9,237,408.23                          | 94.82% 1 | \$62,150.79                                      | NA (              | 0.0                        |
| Total     |                                     | 150                                | \$9,741,808.45                          | 100% 1   | \$62,150.79                                      | (                 | 0 \$0.0                    |
|           |                                     |                                    |   |          |  |                   |                            |
| 31400TVJ3 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8                                  | \$456,095.67                            | 11.58% 0 | \$0.00   | NA                | 0 \$0.0                    |
|           | Unavailable                         | 55                                 | \$3,483,993.64                          | 88.42% 0 | \$0.00   | NA (              | 0 \$0.0                    |
| Total     |                                     | 63                                 | \$3,940,089.31                          | 100% 0   | †  | (                 | 1                          |
|           |                                     |                                    |   |          |  |                   |                            |
| 31400TVK0 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3                                  | \$303,000.00                            | 1.6% 0   | \$0.00   | NA                | 0 \$0.0                    |
|           | Unavailable                         | 190                                | \$18,644,489.00                         | 98.4% 0  | \$0.00   | NA (              | 0 \$0.0                    |
| Total     |                                     | 193                                | \$18,947,489.00                         | 100% 0   | \$0.00   |                   | 0 \$0.0                    |
|           |                                     | $\Box$                             |   |          |  |                   |                            |
| 31400TVL8 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 14                                 | \$1,392,363.04                          | 10.51% 0 | \$0.00   | NA                | 0 \$0.0                    |
|           | Unavailable                         | 120                                | \$11,852,848.19                         | 89.49% 0 | \$0.00   | NA (              | 0 \$0.0                    |
| Total     |                                     | 134                                | \$13,245,211.23                         | 100% 0   | \$0.00   | (                 | 0 \$0.0                    |
|           |                                     | $\downarrow \downarrow \downarrow$ |   | <u> </u> | <del></del>                                      | <del></del>       |                            |
| 31400TVM6 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9                                  | \$914,346.87                            | 16.12% 0 |  | NA                |                            |
|           | Unavailable                         | 49                                 | \$4,756,602.52                          |          | †  | NA (              | 0 \$0.0                    |
| Total     |                                     | 58                                 | \$5,670,949.39                          | 100% 0   | \$0.00   | (                 | 90.0                       |
| 31400TVN4 | ABN AMRO<br>MORTGAGE GROUP,         | 1                                  | \$147,003.51                            | 2.55% 0  | \$0.00   | NA                | \$0.0                      |

|           | INC.                                |     | J               |          |                         | 11   | 1     |
|-----------|-------------------------------------|-----|-----------------|----------|-------------------------|------|-------|
|           | Unavailable                         | 32  | \$5,607,166.79  | 97.45% 0 | \$0.00                  | NA 0 | \$0.0 |
| Total     |                                     | 33  | \$5,754,170.30  |          | \$0.00                  | 0    |       |
| 31400TVP9 | Unavailable                         | 91  | \$12,497,558.37 | 100% 0   | \$0.00                  | NA 0 | \$0.0 |
|           | Ullavaliadic                        | 91  |                 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA O |       |
| Total     |                                     | 71  | \$12,497,558.37 | 100% 0   | \$0.00                  | U    | \$0.0 |
| 31400TVQ7 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4   | \$367,535.91    |          | \$0.00                  | NA 0 | \$0.0 |
|           | Unavailable                         | 9   | \$1,060,996.19  |          | \$0.00                  | NA 0 | \$0.0 |
| Total     |                                     | 13  | \$1,428,532.10  | 100% 0   | \$0.00                  | 0    | \$0.0 |
| 31400TVR5 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 11  | \$1,471,541.83  |          | \$0.00                  | NA 0 |       |
|           | Unavailable                         | 211 | \$28,211,321.51 | 95.04% 0 | \$0.00                  | NA 0 |       |
| Total     |                                     | 222 | \$29,682,863.34 | 100% 0   | \$0.00                  | 0    | \$0.0 |
| 31400TVS3 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10  | \$1,340,000.09  | 2.78% 0  | \$0.00                  | NA 0 | \$0.0 |
|           | Unavailable                         | 310 | \$46,944,724.26 | 97.22% 0 | \$0.00                  | NA 0 | \$0.0 |
| Total     |                                     | 320 | \$48,284,724.35 |          | \$0.00                  | 0    |       |
| 31400TVT1 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 24  | \$3,237,092.59  | 11.2% 0  | \$0.00                  | NA 0 | \$0.0 |
|           | Unavailable                         | 183 | \$25,677,088.25 | 88.8% 0  | \$0.00                  | NA 0 | \$0.0 |
| Total     |                                     | 207 | \$28,914,180.84 | 100% 0   | \$0.00                  | 0    |       |
| 31400TVU8 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10  | \$1,369,606.27  | 16.92% 0 | \$0.00                  | NA 0 | \$0.0 |
|           | Unavailable                         | 49  | \$6,725,996.82  |          | \$0.00                  | NA 0 | \$0.0 |
| Total     |                                     | 59  | \$8,095,603.09  | 100% 0   | \$0.00                  | 0    | \$0.0 |
| 31400TVV6 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2   | \$240,784.11    | 20.81% 0 | \$0.00                  | NA 0 | \$0.0 |
|           | Unavailable                         | 8   | \$916,366.60    |          | \$0.00                  | NA 0 | \$0.0 |
| Total     |                                     | 10  | \$1,157,150.71  | 100% 0   | \$0.00                  | 0    | \$0.0 |
| 31400TYJ0 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 61  | \$7,886,113.08  | 100% 0   | \$0.00                  | NA 0 | \$0.0 |
| Total     |                                     | 61  | \$7,886,113.08  | 100% 0   | \$0.00                  | 0    | \$0.0 |

|           | WACHOWA                             |    |                 |        |   |        |    |   |       |
|-----------|-------------------------------------|----|-----------------|--------|---|--------|----|---|-------|
| 31400TYK7 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 92 | \$12,797,706.30 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 92 | \$12,797,706.30 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                     |    |                 |        |   |        |    | Ш |       |
| 31400TYL5 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10 | \$1,509,531.56  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 10 | \$1,509,531.56  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                     |    |                 |        |   |        |    |   |       |
| 31400UC85 | Unavailable                         | 5  | \$169,574.72    | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 5  | \$169,574.72    | 100%   |   |        |    | 0 | \$0.0 |
|           |                                     |    | 1 27 /2         |        |   | ,      |    | Ħ |       |
| 31400UL28 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4  | \$474,977.08    | 7.2%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                         | 43 | \$6,124,198.01  | 92.8%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 47 | \$6,599,175.09  | 100%   |   | \$0.00 |    | 0 | \$0.0 |
|           |                                     |    | . , , , ,       |        |   |        |    |   | ·     |
| 31400UL36 | Unavailable                         | 13 | \$2,546,700.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | O Ha + GLIGATIO                     | 13 | \$2,546,700.00  | 100%   | - |        |    | 0 | \$0.0 |
| 10001     |                                     | 10 | Ψ2,2 10,7 00.00 | 100 /0 | Ū | φοισσ  |    | Ť | φοι   |
| 31400UL44 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9  | \$1,166,680.48  | 20.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                         | 28 | \$4,523,102.97  | 79.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 37 | \$5,689,783.45  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                     |    | , ,             |        |   |        |    |   |       |
| 31400ULP7 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2  | \$102,200.00    | 8.16%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                         | 21 | \$1,149,671.33  | 91.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 23 | \$1,251,871.33  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                     |    |                 |        |   |        |    |   |       |
| 31400ULQ5 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2  | \$102,300.00    | 8.4%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                         | 19 | \$1,115,284.45  | 91.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 21 | \$1,217,584.45  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                     |    |                 |        |   |        |    |   |       |
| 31400ULR3 | Unavailable                         | 28 | \$2,634,886.90  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 28 | \$2,634,886.90  | 100%   |   | \$0.00 |    | 0 | \$0.0 |
| ,         |                                     |    | 1-,00 .,000,00  | 200,0  | Í | 40.00  |    | Ħ | Ψ0•   |
| 31400ULS1 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1  | \$85,500.00     | 4.72%  | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | •                                   |    | •               |          |        |    |   |               |
|-----------|-------------------------------------|----|-----------------|----------|--------|----|---|---------------|
|           | Unavailable                         | 18 | \$1,724,173.71  | 95.28% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 19 | \$1,809,673.71  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> 0 |
|           |                                     |    |                 |          |        |    |   |               |
| 31400ULT9 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4  | \$410,100.00    | 31.16% 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                         | 10 | \$906,164.66    | 68.84% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 14 | \$1,316,264.66  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
|           |                                     |    | . , ,           |          |        |    |   |               |
| 31400ULU6 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1  | \$110,149.20    | 10.03% 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                         | 4  | \$988,040.07    | 89.97% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 5  | \$1,098,189.27  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
|           |                                     |    |                 |          |        |    |   |               |
| 31400ULV4 | Unavailable                         | 11 | \$2,124,550.00  | 100% 0   | \$0.00 | NA |   | \$0.0         |
| Total     |                                     | 11 | \$2,124,550.00  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| <u> </u>  |                                     |    |                 |          |        |    |   |               |
| 31400ULW2 | Unavailable                         | 16 | \$2,466,033.41  | 100% 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 16 | \$2,466,033.41  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
|           |                                     |    |                 |          |        |    | - |               |
| 31400ULX0 | Unavailable                         | 10 | \$1,578,633.89  | 100% 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 10 | \$1,578,633.89  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31400ULY8 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5  | \$548,878.34    | 28.07% 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                         | 8  | \$1,406,503.63  | 71.93% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 13 | \$1,955,381.97  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
|           |                                     |    |                 |          |        |    |   |               |
| 31400ULZ5 | Unavailable                         | 5  | \$1,043,000.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 5  | \$1,043,000.00  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
|           |                                     |    |                 |          |        |    |   |               |
| 31401K5B7 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60 | \$10,527,179.51 | 69.76% 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                         | 24 | \$4,563,208.21  | 30.24% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 84 | \$15,090,387.72 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> 0 |
|           |                                     |    |                 |          |        |    |   |               |
| 31401K5C5 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 33 | \$5,838,633.40  | 65.92% 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                         | 16 | \$3,019,067.60  | 34.08% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 49 | \$8,857,701.00  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
|           |                                     |    |                 |          |        |    |   |               |
| 31401K5D3 | WACHOVIA<br>MORTGAGE                | 43 | \$7,630,495.00  | 85.85% 0 | \$0.00 | NA | 0 | \$0.0         |

| I         | CORPORATION                         |     | I                                |        | <u> </u> |    |          |
|-----------|-------------------------------------|-----|----------------------------------|--------|----------|----|----------|
|           | Unavailable                         | 9   | \$1,257,806.26                   | 14.15% | 0 \$0.00 | NA | 0 \$0    |
| Total     |                                     | 52  | \$8,888,301.26                   | 100%   | 0 \$0.00 |    | 0 \$0    |
| 31401LA29 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24  | \$2,928,200.32                   | 52.16% | \$0.00   | NA | 0 \$0    |
|           | Unavailable                         | 25  | \$2,686,107.56                   | 47.84% | 0 \$0.00 | NA | 0 \$0    |
| Total     |                                     | 49  | \$5,614,307.88                   | 100%   | \$0.00   |    | 0 \$0    |
| 31401LAX1 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 38  | \$5,584,207.92                   | 62.14% | \$0.00   | NA | 0 \$0    |
|           | Unavailable                         | 24  | \$3,402,300.73                   | 37.86% | \$0.00   | NA | 0 \$0    |
| Total     |                                     | 62  | \$8,986,508.65                   | 100%   | \$0.00   |    | 0 \$0    |
| 31401LAY9 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16  | \$2,414,487.67                   | 22.39% | \$0.00   | NA | 0 \$0    |
|           | Unavailable                         | 59  | \$8,370,276.63                   | 77.61% | 0.00     | NA | 0 \$0    |
| Total     |                                     | 75  | \$10,784,764.30                  | 100%   | \$0.00   |    | 0 \$0    |
| 31401LAZ6 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 96  | \$14,766,795.48                  | 76.32% | \$0.00   | NA | 0 \$0    |
|           | Unavailable                         | 30  | \$4,580,775.57                   | 23.68% | 0 \$0.00 | NA | 0 \$0    |
| Total     |                                     | 126 | \$19,347,571.05                  | 100%   | \$0.00   |    | 0 \$0    |
| 31401LFN8 | BANK ONE,N.A.                       | 33  | \$5,297,084.05                   | 100%   |          | NA |          |
| Total     |                                     | 33  | \$5,297,084.05                   | 100%   | \$0.00   |    | 0 \$0    |
| 31401LFP3 | BANK ONE,N.A.                       | 59  | \$11,077,769.36                  | 100%   |          |    | 0 \$0    |
| Total     |                                     | 59  | \$11,077,769.36                  | 100%   | 90.00    |    | 0 \$0    |
| 31401LFQ1 | BANK ONE,N.A.                       | 9   | \$1,084,958.50                   | 100%   | 0 \$0.00 | NA | 0 \$0    |
| Total     | DAINK OINE,IN.A.                    | 9   | \$1,084,958.50                   | 100%   |          | 1  | 0 \$0    |
| 1 Juli    |                                     | 7   | ф <b>1,00<del>1</del>,730.30</b> | 100 70 | φυ.υυ    |    | <u> </u> |
| 31401LFR9 | BANK ONE,N.A.                       | 21  | \$1,267,975.53                   | 100%   | 0 \$0.00 | NA | 0 \$0    |
| Total     |                                     | 21  | \$1,267,975.53                   | 100%   | \$0.00   |    | 0 \$0    |
| 31401LFS7 | BANK ONE,N.A.                       | 21  | \$1,087,636.53                   | 100%   |          | NA | 0 \$0    |
| Total     |                                     | 21  | \$1,087,636.53                   | 100%   | \$0.00   |    | 0 \$0    |
| 31401LFT5 | BANK ONE,N.A.                       | 18  | \$1,752,147.44                   | 100%   |          |    |          |
| Total     |                                     | 18  | \$1,752,147.44                   | 100%   | 0 \$0.00 | 1  | 0 \$0    |

| BANK ONE,N.A.               | 9  | \$1,675,328.65  | 100%  | 0                         | \$0.00                        | NA   | 0                                    | \$0.0                                      |
|-----------------------------|--|---|---|---------------------------|-------------------------------|--|--------------------------------------|--|
|                             | 9  | \$1,675,328.65  |   |                           | \$0.00                        |  | 0                                    | \$0.0                                      |
|                             |  |   |   | l                         |                               |  | 1                                    |  |
| BANK ONE,N.A.               | 12   | \$1,547,366.37  |   |                           | \$0.00                        |  |                                      | \$0.0                                      |
|                             | 12   | \$1,547,366.37  | 100%  | 0                         | \$0.00                        |  | 0                                    | \$0.0                                      |
| DANK ONE NA                 | 0  | ¢1 117 956 67   | 100%  |                           | 90.00                         | NΔ   |                                      | \$0.0                                      |
| BAINK UNE,IN.A.             |  |   |   |                           |                               |  |                                      | \$0.0<br><b>\$0.</b> 0                     |
| +                           | -  | \$1,117,050.07  | 100 /0  | 4                         | Φυ.υυ                         |  | +                                    | φυ.υ                                       |
| SALEM FIVE<br>MORTGAGE      | 67   | \$14 270 025 41   | 100%  | 0                         | \$0.00                        | NA   | 10                                   | \$0.0                                      |
| COMPANY, LLC                | 0,   | Φ1 <del>1,</del> 270,025.11   | 100 /0  |                           | φυ.συ                         | 1 47 7   |                                      | ψυ.  |
|                             | 67   | \$14,270,025.41   | 100%  | 0                         | \$0.00                        | ·  | 0                                    | \$0.0                                      |
|                             |  |   |   | <del> </del>              |                               |  | Д.                                   |  |
| SALEM FIVE<br>MORTGAGE      | 32   | \$4,998,696.42  | 100%  | 10                        | \$0.00                        | NA   | 0                                    | \$0.0                                      |
| COMPANY, LLC                |  |   |   |                           |                               |  |                                      |  |
|                             | 32   | \$4,998,696.42  | 100%  | 0                         | \$0.00                        |  | 0                                    | \$0.0                                      |
|                             | <del></del>  |   |   | +                         |                               |  | —                                    |  |
| RATE ONE HOME<br>LOANS INC. | 13   | \$1,988,050.00  | 100%  | 0                         | \$0.00                        | NA   | 0                                    | \$0.0                                      |
|                             | 13   | \$1,988,050.00  | 100%  | 0                         | \$0.00                        |  | 0                                    | \$0.0                                      |
| TO ONE HOME                 | <del></del>  | <del></del>   |   | +                         |                               | $\longrightarrow$  | +                                    |  |
| RATE ONE HOME<br>LOANS INC. | 11   | \$2,018,550.00  |   |                           | \$0.00                        | NA   | 0                                    | \$0.0                                      |
|                             | 11   | \$2,018,550.00  | 100%  | 0                         | \$0.00                        |  | 0                                    | \$0.0                                      |
| RATE ONE HOME               | -+   |   |   | +                         |                               | <del></del>  | +                                    |  |
| LOANS INC.                  | 15   | \$1,983,897.67  | 100%  | 0                         | \$0.00                        | NA   | 0                                    | \$0.0                                      |
|                             | 15   | \$1,983,897.67  | 100%  | 0                         | \$0.00                        | (  | 0                                    | \$0.0                                      |
| TO ONE HOME                 | <del></del>  | <del></del>   |   | _                         |                               |  | _                                    |  |
| RATE ONE HOME<br>LOANS INC. | 10   | \$1,531,050.00  | 100%  | 0                         | \$0.00                        | NA   | 0                                    | \$0.0                                      |
|                             | 10   | \$1,531,050.00  | 100%  | 0                         | \$0.00                        |  | 0                                    | \$0.0                                      |
| DATE ONE HOME               |  | +   |   | +                         | <del></del>                   | $\longrightarrow$  | +                                    |  |
| LOANS INC.                  | 12   | \$1,592,350.00  | 100%  | 0                         | \$0.00                        | NA   | 0                                    | \$0.0                                      |
|                             | 12   | \$1,592,350.00  | 100%  | 0                         | \$0.00                        |  | 0                                    | \$0.0                                      |
| INDEPENDENT RANK            |  | <del></del>   |   | +                         |                               |  | +                                    |  |
| CORPORATION                 | 13   | \$1,388,600.00  |   |                           | \$0.00                        | NA   | 0                                    | \$0.0                                      |
|                             | 13   | \$1,388,600.00  | 100%  | 0                         | \$0.00                        |  | 0                                    | \$0.0                                      |
| i i                         | 1  |   | 1   | .                         |                               | 1  | .                                    |  |
| Unavailable                 | 7  | \$485,508.34  | 100%  | <u> </u>                  | \$0.00                        | NA   | <b>1</b>                             | \$0.0                                      |
|                             | BANK ONE,N.A.  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  RATE ONE HOME LOANS INC.  RATE ONE HOME LOANS INC. | BANK ONE,N.A. 12  BANK ONE,N.A. 9  BANK ONE,N.A. 9  SALEM FIVE MORTGAGE COMPANY, LLC 67  SALEM FIVE MORTGAGE COMPANY, LLC 32  RATE ONE HOME LOANS INC. 13  RATE ONE HOME LOANS INC. 11  RATE ONE HOME LOANS INC. 15  RATE ONE HOME LOANS INC. 15  RATE ONE HOME LOANS INC. 10  RATE ONE HOME LOANS INC. 10  RATE ONE HOME LOANS INC. 10  RATE ONE HOME LOANS INC. 12  INDEPENDENT BANK CORPORATION 13 | 9   \$1,675,328.65     BANK ONE,N.A.   12   \$1,547,366.37     BANK ONE,N.A.   9   \$1,117,856.67     BANK ONE,N.A.   9   \$1,117,856.67     SALEM FIVE   MORTGAGE   67   \$14,270,025.41     COMPANY, LLC   67   \$14,270,025.41     SALEM FIVE   MORTGAGE   32   \$4,998,696.42     COMPANY, LLC   32   \$4,998,696.42     COMPANY, LLC   13   \$1,988,050.00     RATE ONE HOME   13   \$1,988,050.00     RATE ONE HOME   11   \$2,018,550.00     RATE ONE HOME   15   \$1,983,897.67     COMPANY INC.   15   \$1,983,897.67     RATE ONE HOME   10   \$1,531,050.00     RATE ONE HOME   12   \$1,592,350.00     INDEPENDENT BANK   13   \$1,388,600.00 | 9   \$1,675,328.65   100% | 9   \$1,675,328.65   100%   0 | SALEM FIVE   MORTGAGE   COMPANY, LLC   S1,547,366.37   100%   0   \$0.00 | 9   \$1,675,328.65   100% 0   \$0.00 | 9   \$1,675,328.65   100%   0   \$0.00   0 |

|           |  |                   |                  |  | <del></del> |      |          | —            |
|-----------|--|-------------------|------------------|--|-------------|------|----------|--------------|
| 31402BN42 | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 74                | \$13,286,040.00  | 41.26% 0   | \$0.00      | NA 0 | \$       | \$0.0        |
| <u> </u>  | Unavailable                              | 104               | \$18,916,877.36  | 58.74% 0   | \$0.00      | NA 0 | .) \$    | \$0.0        |
| Total     | S  | 178               | \$32,202,917.36  |  | \$0.00      | (    |          | \$0.0        |
|           |  |                   | , ,              | 1  |             |      | 1        | _            |
| 31402BPE8 | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 36                | \$6,491,478.01   | 33.88% 0   | \$0.00      | NA 0 | \$       | \$0.0        |
|           | Unavailable                              | 59                | \$12,667,883.52  | 66.12% 0   | \$0.00      | NA 0 | )\$      | \$0.0        |
| Total     |  | 95                | \$19,159,361.53  | <del>                                     </del> | \$0.00      | 0    | _        | \$0.0        |
|           |  | $\overline{\Box}$ |                  | , <u> </u>                                       |             |      | <u> </u> | _            |
| 31402BPN8 | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 6                 | \$1,061,050.00   |  | \$0.00      | NA 0 | \$       | \$0.0        |
|           | Unavailable                              | 9                 | \$1,351,112.27   | 56.01% 0   | \$0.00      | NA 0 | )        | \$0.0        |
| Total     |  | 15                | \$2,412,162.27   | 100% 0   | \$0.00      | 0    |          | \$0.0        |
|           |  |                   |                  |  |             |      |          | _            |
| 31402EKM9 | RBC CENTURA BANK                         | 12                | \$2,003,811.92   | 100% 0   | \$0.00      | NA 0 | )        | \$0.0        |
| Total     |  | 12                | \$2,003,811.92   |  | \$0.00      | 0    | _        | <b>50.</b> 0 |
|           |  |                   |                  | 1  |             |      |          |              |
| 31402EKN7 | RBC CENTURA BANK                         | 23                | \$3,294,369.57   | 100% 0   | \$0.00      | NA 0 | .) \$    | \$0.0        |
| Total     |  | 23                | \$3,294,369.57   | 1 1  | \$0.00      | 0    |          | \$0.0        |
|           |  |                   | <del>****</del>  | 1  | T =         |      |          | <u> </u>     |
| 31402ELN6 | RBC CENTURA BANK                         | 16                | \$1,930,025.83   | 100% 0   | \$0.00      | NA 0 | 5        | \$0.0        |
| Total     | THE CLITTEE                              | 16                | \$1,930,025.83   |  | \$0.00      | 0    | _        | \$0.0        |
| Tour      |  |                   | ΨΞ9ΖΟ,           | 1 100 /5/5                                       | ΨΟΨΟ        |      | †        | <u>v.</u>    |
| 31402ELP1 | RBC CENTURA BANK                         | 15                | \$2,048,093.95   | 100% 0   | \$0.00      | NA 0 | 1 9      | \$0.0        |
| Total     | INDO CENTROLLES                          | 15                | \$2,048,093.95   | t t t  | \$0.00      | 0    | _        | \$0.0        |
| Total     |  |                   | Ψ290 10902 202 - | 100 //   | ΨΟ•Ο        |      | †        | <u> </u>     |
| 31402GM26 | ALLIANCE<br>MORTGAGE<br>COMPANY          | 10                | \$2,139,699.56   | 85.63% 0   | \$0.00      | NA 0 | \$       | \$0.0        |
|           | Unavailable                              | 1                 | \$358,994.39     | 14.37% 0   | \$0.00      | NA 0 | )\$      | \$0.0        |
| Total     |  | 11                | \$2,498,693.95   | 100% 0   | \$0.00      | 0    | _        | \$0.         |
|           |  |                   |                  |  |             |      |          | _            |
| 31402GM34 | ALLIANCE<br>MORTGAGE<br>COMPANY          | 3                 | \$821,259.87     | 54.1% 0  | \$0.00      | NA 0 | \$       | \$0.0        |
|           | Unavailable                              | 2                 | \$696,694.20     | 45.9% 0  | \$0.00      | NA 0 | )        | \$0.         |
| Total     |  | 5                 | \$1,517,954.07   |  | \$0.00      |      |          | \$0.         |
|           |  |                   |                  |  |             |      |          | _            |
| 31402GM42 | ALLIANCE<br>MORTGAGE<br>COMPANY          | 5                 | \$964,972.57     | 86.3% 0  | \$0.00      | NA 0 | \$       | \$0.         |
|           | Unavailable                              | 1                 | \$153,210.66     | 13.7% 0  | \$0.00      | NA 0 | )\$      | \$0.         |
| Total     |  | 6                 | \$1,118,183.23   | <del>                                     </del> | \$0.00      | 0    |          | <b>\$0.</b>  |

|              |                                     | $\overline{}$ | <del></del>                        |  | $\top$                                       | <del></del> |      | г  |                |
|--------------|-------------------------------------|---------------|------------------------------------|--|--|-------------|------|----|----------------|
|              | WA CHOVIA                           | +             |                                    | <del></del>                                      | +  |             |      | +  |                |
| 31402Н5Ј6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 78            | \$12,270,906.31                    | 58.2%  | )  | \$0.00      | NA   | 0  | \$0.0          |
|              | Unavailable                         | 54            | \$8,813,998.43                     | 41.8%  | <u>ا</u>                                     | \$0.00      | NA   | 0  | \$0.0          |
| Total        |                                     | 132           | \$21,084,904.74                    | 100% 0   | <u>)</u>                                     | \$0.00      |      | 0  | \$0.0          |
|              |                                     | $\perp$       |                                    | <del></del>                                      | $\bot$                                       |             |      | 4  |                |
| 31402H5K3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60            | \$9,587,325.15                     |  |  | \$0.00      | NA   |    | \$0.0          |
|              | Unavailable                         | 178           | \$26,327,156.64                    | 1 1  | _  | \$0.00      | NA   |    | \$0.0          |
| Total        |                                     | 238           | \$35,914,481.79                    | 100% 0   | <u>)</u>                                     | \$0.00      |      | 0  | \$0.0          |
| <del> </del> | TIL CHINICHON                       | +             |                                    | +  | +  |             |      | +  |                |
| 31402HBA8    | WASHINGTON<br>MUTUAL BANK, FA       | 48            | \$9,113,814.64                     |  |  | \$0.00      | NA   | ₩. | \$0.0          |
|              | Unavailable                         | 28            | \$6,028,065.46                     | 1  | _  | \$0.00      | NA   | 0  | \$0.0          |
| Total        |                                     | 76            | \$15,141,880.10                    | 100% 0   | <u> </u>                                     | \$0.00      |      | 0  | \$0.0          |
| 31402HBB6    | WASHINGTON<br>MUTUAL BANK, FA       | 52            | \$9,300,584.74                     | 36.91% 0   | 0  | \$0.00      | NA   | 0  | \$0.0          |
|              | Unavailable                         | 86            | \$15,900,262.65                    | 63.09% 0   | $^{-}$                                       | \$0.00      | NA   | 0  | \$0.0          |
| Total        | Ullavallaule                        | 138           | \$15,900,202.03<br>\$25,200,847.39 | 1 1  | _  | \$0.00      | 1711 |    | \$0.0<br>\$0.0 |
| 1 Otal       |                                     | 100           | Ψωομουροιίως                       | 100 /0 0   | 十  | Ψυ•υυ       |      | 旹  | Ψυτ            |
| 31402HBC4    | WASHINGTON<br>MUTUAL BANK           | 6             | \$1,212,093.42                     | 12.43%   | )  | \$0.00      | NA   | 0  | \$0.0          |
|              | WASHINGTON<br>MUTUAL BANK, FA       | 22            | \$3,529,246.62                     |  |  | \$0.00      | NA   | 0  | \$0.0          |
|              | Unavailable                         | 27            | \$5,013,138.54                     | <del>                                     </del> |  | \$0.00      | NA   | 0  | \$0.0          |
| Total        |                                     | 55            | \$9,754,478.58                     | 100%   | <u>)                                    </u> | \$0.00      |      | 0  | \$0.0          |
| 31402HBD2    | WASHINGTON<br>MUTUAL BANK           | 59            | \$10,191,839.67                    | 37.03% 0   | 0  | \$0.00      | NA   | 0  | \$0.0          |
|              | WASHINGTON<br>MUTUAL BANK, FA       | 43            | \$8,470,290.76                     | 30.77%   | ) _  | \$0.00      | NA   | 0  | \$0.0          |
|              | Unavailable                         | 49            | \$8,861,413.00                     | 32.2%  | )  | \$0.00      | NA   | 0  | \$0.0          |
| Total        |                                     | 151           | \$27,523,543.43                    | 100% 0   | <u>)                                    </u> | \$0.00      |      | 0  | \$0.           |
| <del> </del> | THE CHINCEON                        | +             |                                    | <del></del>                                      | +  |             |      | +  |                |
| 31402HBE0    | WASHINGTON<br>MUTUAL BANK           | 10            | \$1,128,461.70                     | 7.84% 0  | )  | \$0.00      | NA   | 0  | \$0.0          |
|              | WASHINGTON<br>MUTUAL BANK, FA       | 15            | \$2,432,434.10                     |  | -  | \$0.00      | NA   | ₩. | \$0.           |
|              | Unavailable                         | 64            | \$10,827,264.81                    | 1 1  | _  | \$0.00      | NA   | 0  | \$0.           |
| Total        |                                     | 89            | \$14,388,160.61                    | 100% 0   | #  | \$0.00      |      | 0  | <b>\$0.</b>    |
| 31402HBF7    | WASHINGTON<br>MUTUAL BANK           | 3             | \$704,850.00                       | 16.35% 0   | 0  | \$0.00      | NA   | 0  | \$0.           |
|              | WIUTUAL DAINS                       | 13            | \$2,812,022.51                     | 65.21% 0   |  | \$0.00      | NA   | 0  | \$0.           |
|              |                                     |               | ,                                  | 1  |  |             | ,    | 1  |                |

|           | WASHINGTON<br>MUTUAL BANK, FA        |     |                 |        |   |        |    |   |       |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable                          | 4   | \$795,371.06    | 18.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 20  | \$4,312,243.57  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402HBG5 | WASHINGTON<br>MUTUAL BANK            | 20  | \$2,680,962.00  | 13.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA        | 42  | \$8,016,044.95  | 41.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                          | 51  | \$8,804,296.73  | 45.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 113 | \$19,501,303.68 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402НВН3 | WASHINGTON<br>MUTUAL BANK            | 1   | \$240,000.00    | 5.7%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA        | 13  | \$1,719,872.00  | 40.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                          | 12  | \$2,249,399.64  | 53.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 26  | \$4,209,271.64  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402НВЈ9 | WASHINGTON<br>MUTUAL BANK            | 17  | \$2,758,200.00  | 11.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA        | 53  | \$9,006,991.92  | 39.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                          | 56  | \$11,266,145.82 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 126 | \$23,031,337.74 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402HYB1 | WASHINGTON<br>MUTUAL BANK, FA        | 190 | \$18,423,464.73 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 190 | \$18,423,464.73 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402HYC9 | WASHINGTON<br>MUTUAL BANK, FA        | 276 | \$27,992,676.87 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 276 | \$27,992,676.87 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402HYD7 | WASHINGTON<br>MUTUAL BANK, FA        | 19  | \$1,399,485.91  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 19  | \$1,399,485.91  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402HYE5 | WASHINGTON<br>MUTUAL BANK, FA        | 17  | \$1,509,744.20  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                      | 17  | \$1,509,744.20  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402HZ20 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 28  | \$5,444,864.14  | 44.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                          | 36  | \$6,811,172.93  | 55.57% | 0 | \$0.00 | NA |   | \$0.0 |
| Total     |                                      | 64  | \$12,256,037.07 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |

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|           |  |     |                 |          | $\top$    |        |    | П        |       |
|-----------|--|-----|-----------------|----------|-----------|--------|----|----------|-------|
| 31402HZ38 | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 6   | \$454,399.13    | 88.36% ( | 0         | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable  | 1   | \$59,884.39     | 11.64%   | 0         | \$0.00 | NA | 0        | \$0.0 |
| Total     |  | 7   | \$514,283.52    | 100%     | 0         | \$0.00 |    | 0        | \$0.0 |
| 31402JFC6 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 15  | \$2,957,693.38  | 100% (   | 0         | \$0.00 | NA | . 0      | \$0.0 |
| Total     |  | 15  | \$2,957,693.38  | 100%     | 0         | \$0.00 |    | 0        | \$0.0 |
| 31402JFD4 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 17  | \$3,078,767.60  | 100% (   | 0         | \$0.00 | NA | . 0      | \$0.0 |
| Total     |  | 17  | \$3,078,767.60  | 100%     | 0         | \$0.00 |    | 0        | \$0.0 |
| 31402JFE2 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5   | \$1,040,292.99  | 100% (   | 0         | \$0.00 | NA | . 0      | \$0.0 |
| Total     |  | 5   | \$1,040,292.99  | 100%     | 0         | \$0.00 |    | 0        | \$0.0 |
| 31402JFF9 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 9   | \$1,017,132.24  | 100% (   | 0         | \$0.00 | NA | . 0      | \$0.0 |
| Total     |  | 9   | \$1,017,132.24  | 100%     | 0         | \$0.00 |    | 0        | \$0.0 |
| 31402JFG7 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 16  | \$2,481,429.52  | 100% (   | 0         | \$0.00 | NA | . 0      | \$0.0 |
| Total     |  | 16  | \$2,481,429.52  | 100%     | 0         | \$0.00 |    | 0        | \$0.0 |
| 31402K2E3 | HARWOOD STREET<br>FUNDING I, LLC                   | 35  | \$3,888,943.59  |          | _         | \$0.00 | NA | . 0      | \$0.0 |
| Total     |  | 35  | \$3,888,943.59  | 100%     | 0         | \$0.00 |    | 0        | \$0.0 |
| 31402K2F0 | HARWOOD STREET<br>FUNDING I, LLC                   | 138 | \$17,166,356.36 |          | _         | \$0.00 | NA | . 0      | \$0.0 |
| Total     |  | 138 | \$17,166,356.36 | 100%     | 0         | \$0.00 | !  | 0        | \$0.0 |
| 31402K2G8 | HARWOOD STREET<br>FUNDING I, LLC                   | 49  | \$7,156,916.50  |          |           | \$0.00 | NA | $\vdash$ | \$0.0 |
| Total     |  | 49  | \$7,156,916.50  | 100%     | <u>0 </u> | \$0.00 | !  | 0        | \$0.0 |
| 31402K6S8 | IRWIN MORTGAGE<br>CORPORATION                      | 19  | \$3,019,619.72  | 24.96%   | _         | \$0.00 | NA | 44       | \$0.0 |
|           | Unavailable  | 50  | \$9,080,376.44  | 75.04% ( | 0         | \$0.00 | NA | 0        | \$0.0 |

| Total         |                               | 69 | \$12,099,996.16 | 100%   | 0 | \$0.00         |      | 0 | \$0.0          |
|---------------|-------------------------------|----|-----------------|--------|---|----------------|------|---|----------------|
|               |                               |    | ,               |        |   |                |      |   |                |
| 31402LDP4     | Unavailable                   | 7  | \$1,465,079.72  | 100%   | 0 | \$0.00         | NA   | 0 | \$0.0          |
| Total         |                               | 7  | \$1,465,079.72  | 100%   | 0 | \$0.00         |      | 0 | \$0.0          |
|               |                               |    |                 |        |   |                |      | Ш |                |
| 31402LDQ2     | FIRST BANC                    | 57 | \$7,022,620.98  | 83.25% | 0 | \$0.00         | NA   | 0 | \$0.0          |
|               | MORTGAGE                      | 1  |                 |        |   |                |      | Н |                |
| m             | Unavailable                   | 6  | \$1,413,261.82  | 16.75% |   |                |      | M | \$0.0          |
| Total         |                               | 63 | \$8,435,882.80  | 100%   | V | \$0.00         |      | 0 | \$0.0          |
| 31402LDR0     | FIRST BANC                    | 36 | \$3,221,608.32  | 80.8%  | 0 | \$0.00         | NA   | 0 | \$0.0          |
| 0110222110    | MORTGAGE                      |    |                 |        |   |                |      | Ш |                |
|               | Unavailable                   | 3  | \$765,427.27    | 19.2%  | - |                | NA   | Ħ | \$0.0          |
| Total         |                               | 39 | \$3,987,035.59  | 100%   | 0 | \$0.00         |      | 0 | \$0.0          |
| 31402LDS8     | FIRST BANC                    | 30 | \$2,942,591.34  | 92.7%  | Λ | \$0.00         | NA   | 0 | \$0.0          |
| 51402LD50     | MORTGAGE                      | 30 |                 |        | Ц |                |      | Н |                |
|               | Unavailable                   | 1  | \$231,785.12    | 7.3%   | - |                | NA   | 0 | \$0.0          |
| Total         |                               | 31 | \$3,174,376.46  | 100%   | 0 | \$0.00         |      | 0 | \$0.0          |
| 214021 DTC    | FIRST BANC                    | 12 | ¢1.517.705.10   | 100%   | ^ | ¢0.00          | NIA  | 0 | фО. C          |
| 31402LDT6     | MORTGAGE                      | 13 | \$1,516,795.18  |        | Ш |                | NA   | U | \$0.0          |
| Total         |                               | 13 | \$1,516,795.18  | 100%   | 0 | \$0.00         |      | 0 | \$0.0          |
| 31402MN22     | WASHINGTON                    | 8  | ¢1 160 266 12   | 10.97% | Λ | \$0.00         | NA   | Λ | \$0.0          |
| 31402WIN22    | MUTUAL BANK                   | ٥  | \$1,160,366.12  | 10.97% | U | \$0.00         | NA   | U | \$0.0          |
|               | WASHINGTON                    | 8  | \$1,625,078.84  | 15.37% | 0 | \$0.00         | NA   | 0 | \$0.0          |
|               | MUTUAL BANK, FA Unavailable   | 41 | \$7,788,575.46  | 73.66% | Λ | \$0.00         | NA   | Λ | \$0.0          |
| Total         | Unavanable                    | 57 | \$10,574,020.42 | 100%   | 1 |                | INA  | 0 | \$0.0<br>\$0.0 |
| lotai         |                               | 37 | φ10,574,020.42  | 100 /6 | v | φυ.υυ          |      | V | φυ.υ           |
| 31402MN30     | WASHINGTON                    | 6  | \$994,385.99    | 8.22%  | 0 | \$0.00         | NA   | 0 | \$0.0          |
| 51402WIN30    | MUTUAL BANK                   | 0  | Ψ//+,303.//     | 0.2270 | U | Ψ0.00          | 11/1 | ۷ | Ψ0.0           |
|               | WASHINGTON<br>MUTUAL BANK, FA | 17 | \$2,762,235.05  | 22.84% | 0 | \$0.00         | NA   | 0 | \$0.0          |
|               | Unavailable                   | 46 | \$8,339,677.02  | 68.94% | 0 | \$0.00         | NA   | 0 | \$0.0          |
| Total         | Chavanaoic                    | 69 | \$12,096,298.06 | 100%   | - |                |      | 0 | \$0.0          |
|               |                               |    |                 |        |   |                |      |   |                |
| 31402MN48     | WASHINGTON                    | 3  | \$451,910.00    | 6.37%  | 0 | \$0.00         | NA   | 0 | \$0.0          |
| 51 1021111110 | MUTUAL BANK                   |    | ψτ51,710.00     | 0.5770 |   | Ψ0.00          | 11// | Ĭ | ΨΟ.            |
|               | WASHINGTON<br>MUTUAL BANK EA  | 11 | \$2,018,877.68  | 28.48% | 0 | \$0.00         | NA   | 0 | \$0.0          |
| <u> </u>      | MUTUAL BANK, FA Unavailable   | 24 | \$4,618,253.21  | 65.15% | Ω | \$0.00         | NA   | U | \$0.0          |
| Total         | Unavanault                    | 38 | \$7,089,040.89  | 100%   |   |                |      | 0 | \$0.0<br>\$0.0 |
| Juli          |                               | 30 | Ψ1,002,040.02   | 100 /0 | V | ψ <b>υ.υ</b> υ |      | V | φυ.υ           |
| 31402MN55     | WASHINGTON<br>MUTUAL BANK     | 21 | \$3,240,182.00  | 13.66% | 0 | \$0.00         | NA   | 0 | \$0.0          |

|           | WASHINGTON<br>MUTUAL BANK, FA                | 28  | \$4,690,820.28  | 19.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------|
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1   | \$234,900.00    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 82  | \$15,560,696.84 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 132 | \$23,726,599.12 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        |   |        |    |   |       |
| 31402MN63 | WASHINGTON<br>MUTUAL BANK                    | 3   | \$459,350.00    | 8.13%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 9   | \$1,389,365.30  | 24.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 19  | \$3,799,825.00  | 67.27% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 31  | \$5,648,540.30  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        | Н |        |    | - |       |
| 31402MN71 | WASHINGTON<br>MUTUAL BANK                    | 10  | \$1,669,875.00  | 8.56%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 34  | \$5,931,956.00  | 30.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1   | \$257,500.00    | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 59  | \$11,647,028.96 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 104 | \$19,506,359.96 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        | Ш |        |    |   |       |
| 31402MNW6 | WASHINGTON<br>MUTUAL BANK, FA                | 18  | \$2,989,723.31  | 19.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 61  | \$12,123,160.22 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 79  | \$15,112,883.53 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402MNX4 | WASHINGTON<br>MUTUAL BANK                    | 13  | \$1,722,538.65  | 8.54%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 29  | \$5,579,718.56  | 27.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 65  | \$12,879,601.94 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 107 | \$20,181,859.15 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |        | Н |        |    | - |       |
| 31402MNY2 | WASHINGTON<br>MUTUAL BANK, FA                | 9   | \$1,457,455.93  | 14.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 44  | \$8,455,877.20  | 85.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 53  | \$9,913,333.13  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402MNZ9 | WASHINGTON<br>MUTUAL BANK                    | 13  | \$2,237,696.43  | 23.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 14  | \$2,369,825.25  | 25.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 25  | \$4,841,596.81  | 51.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | •  |     |                 |        |   |        |    |   |       |

| Total     |                             | 52 | \$9,449,118.49 | 100% 0 | \$0.00 | 0    | \$0.0 |
|-----------|-----------------------------|----|----------------|--------|--------|------|-------|
|           |                             |    |                |        |        |      |       |
| 31402MU32 | UTAH HOUSING<br>CORPORATION | 21 | \$2,499,673.59 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 21 | \$2,499,673.59 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31402NMD7 | CROWN MORTGAGE<br>COMPANY   | 13 | \$1,030,908.82 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 13 | \$1,030,908.82 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31402NME5 | CROWN MORTGAGE<br>COMPANY   | 12 | \$1,030,516.94 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 12 | \$1,030,516.94 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31402NMF2 | CROWN MORTGAGE<br>COMPANY   | 10 | \$1,032,497.22 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 10 | \$1,032,497.22 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31402NMG0 | CROWN MORTGAGE<br>COMPANY   | 8  | \$1,029,947.84 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 8  | \$1,029,947.84 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31402NMH8 | CROWN MORTGAGE<br>COMPANY   | 9  | \$1,030,913.35 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 9  | \$1,030,913.35 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31402NMJ4 | CROWN MORTGAGE<br>COMPANY   | 9  | \$1,038,846.07 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 9  | \$1,038,846.07 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31402NMK1 | CROWN MORTGAGE<br>COMPANY   | 10 | \$1,037,017.97 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 10 | \$1,037,017.97 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31402NML9 | CROWN MORTGAGE<br>COMPANY   | 9  | \$1,031,691.50 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 9  | \$1,031,691.50 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31402NMM7 | CROWN MORTGAGE<br>COMPANY   | 7  | \$1,035,313.24 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 7  | \$1,035,313.24 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31402NMN5 | CROWN MORTGAGE<br>COMPANY   | 7  | \$1,081,719.92 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 7  | \$1,081,719.92 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31402NMP0 |                             | 11 | \$1,037,746.29 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

|                           | CROWN MORTGAGE   |                 |                                  |         |          |                         | !           |    |                        |
|---------------------------|--|-----------------|----------------------------------|---------|----------|-------------------------|-------------|----|------------------------|
| Total                     | COMPANY  | 11              | \$1,037,746.29                   | 100%    | 0        | \$0.00                  |             | 0  | \$0.0                  |
|                           |  | <u></u> _       | Ψ=90=-9-                         |         |          | 40.2                    | <del></del> | Ϊ_ |                        |
| 31402NSM1                 | HOMESTREET BANK  | 10              | \$1,802,300.00                   | 100%    | 0        | \$0.00                  | NA          | .0 | \$0.0                  |
| Total                     |  | 10              | \$1,802,300.00                   | 100%    | 0        | \$0.00                  |             | 0  | \$0.0                  |
|                           |  |                 | 17.006.010.00                    | :000    | +        | +2.20                   |             | 4  | 40.                    |
| 31402QAF8                 | HEARTLAND BANK   | 14              | \$2,006,910.00                   |         |          | \$0.00                  | NA          | 0  | \$0.0                  |
| Total                     |  | 14              | \$2,006,910.00                   | 100%    | 0        | \$0.00                  |             |    | \$0.0                  |
| 31402QDA6                 | Unavailable  | 13              | \$1,462,497.34                   | 100% (  | 00       | \$0.00                  | NA          | 0  | \$0.0                  |
| Total                     |  | 13              | \$1,462,497.34                   |         |          | \$0.00                  |             | 0  | \$0.0                  |
| 214020DB4                 | Unavailable  | 19              | \$2,723,929.97                   | 100% (  | 0        | \$0.00                  | NA          |    | \$0.0                  |
| 31402QDB4<br><b>Total</b> | Unavanaoie   | 19<br><b>19</b> | \$2,723,929.97<br>\$2,723,929.97 |         |          | \$0.00<br><b>\$0.00</b> |             | 0  | \$0.0<br><b>\$0.</b> 0 |
| <u>। (१)</u>              |  | 17              | \$4,143,747.71                   | 100 70  | <u>U</u> | \$0.00                  |             | 1  | Φυ.ι                   |
| 31402RYE3                 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1               | \$46,329.22                      | 1.15% ( | 0        | \$0.00                  | NA          | 0  | \$0.0                  |
|                           | Unavailable  | 55              | \$3,966,212.00                   | 98.85%  | 0        | \$0.00                  | NA          | 0  | \$0.0                  |
| Total                     |  | 56              | \$4,012,541.22                   | 100%    |          | \$0.00                  |             | 0  | \$0.0                  |
| 31402RYF0                 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC          | 2               | \$88,872.46                      | 4.6% (  | 0        | \$0.00                  | NA          | 0  | \$0.0                  |
| <del> </del>              | Unavailable  | 32              | \$1,844,889.02                   | 95.4% ( | 0        | \$0.00                  | NA          | 0  | \$0.0                  |
| Total                     |  | 34              | \$1,933,761.48                   |         |          | \$0.00                  |             | 0  | \$0.0                  |
|                           |  |                 |                                  |         | I        |                         |             | 仜  |                        |
| 31402RYH6                 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 9               | \$763,625.64                     |         |          | \$0.00                  | NA          |    | \$0.0                  |
|                           | Unavailable  | 77              | \$6,500,923.38                   |         | _        | \$0.00                  | NA          | 0  | \$0.0                  |
| Total                     |  | 86              | \$7,264,549.02                   | 100%    | 0        | \$0.00                  | !           | 0  | \$0.                   |
| 31402RYK9                 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC          | 15              | \$1,164,291.80                   | 7.57% ( | 0        | \$0.00                  | NA          | 0  | \$0.0                  |
|                           | Unavailable  | 131             | \$14,221,149.00                  | 92.43%  | 0        | \$0.00                  | NA          | 0  | \$0.                   |
| Total                     |  | 146             | \$15,385,440.80                  | 100%    | 0        | \$0.00                  |             | 0  | <b>\$0.</b>            |
| 31402RYL7                 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL                   | 10              | \$851,225.13                     | 3.64% ( | 0        | \$0.00                  | NA          | 0  | \$0.                   |

|           | RESOURCES, LLC                      |     |                 | 1 1         | 1                     | ( L  | ļ  | 1        |             |
|-----------|-------------------------------------|-----|-----------------|-------------|-----------------------|--|----|----------|-------------|
|           | Unavailable                         | 251 | \$22,564,263.66 | 96.36%      | 0                     | \$0.00   | NA | 0        | \$0.0       |
| Total     |                                     | 261 | \$23,415,488.79 | 1           | $\boldsymbol{\vdash}$ | t  |    | 0        | \$0.0       |
| <u> </u>  |                                     | +   |                 | <b></b>     | Ц                     | <del></del>                                      |    | 4        |             |
| 31402SGR2 | HARWOOD STREET<br>FUNDING I, LLC    | 101 | \$18,166,938.63 | 100%        | 0                     | \$0.00   | NA | 0        | \$0.0       |
| Total     |                                     | 101 | \$18,166,938.63 | 100%        | 0                     | \$0.00   |    | 0        | \$0.0       |
|           | HARWOOD STREET                      | +-+ |                 | <del></del> | H                     | <del>                                     </del> |    | 十        |             |
| 31402SGS0 | FUNDING I, LLC                      | 166 | \$30,346,323.43 | 100%        | 0                     | \$0.00   | NA | 0        | \$0.0       |
| Total     |                                     | 166 | \$30,346,323.43 | 100%        | 0                     | \$0.00   |    | 0        | \$0.0       |
| 31402SGT8 | HARWOOD STREET                      | 47  | \$8,045,804.79  | 100% (      | 0                     | \$0.00   | NA | 0        | \$0.0       |
|           | FUNDING I, LLC                      |     |                 |             | Ш                     | ·  |    | $\vdash$ |             |
| Total     |                                     | 47  | \$8,045,804.79  | 100%        | 0                     | \$0.00   |    | 0        | \$0.0       |
| 31402SGU5 | HARWOOD STREET<br>FUNDING I, LLC    | 65  | \$12,054,349.56 | 100%        | 0                     | \$0.00   | NA | 0        | \$0.0       |
| Total     | FUNDING I, LLC                      | 65  | \$12,054,349.56 | 100%        | 0                     | \$0.00   |    | 0        | \$0.0       |
|           |                                     |     |                 |             | Ū                     | i  |    | Ì        |             |
| 31402SGV3 | HARWOOD STREET<br>FUNDING I, LLC    | 54  | \$9,714,759.44  | 100%        | 0                     | \$0.00   | NA | 0        | \$0.0       |
| Total     |                                     | 54  | \$9,714,759.44  | 100%        | 0                     | \$0.00   |    | 0        | \$0.0       |
| <u> </u>  | 77.1 CHOTH A                        | +   |                 | <del></del> | H                     | <del>                                     </del> |    | +        |             |
| 31402SM20 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25  | \$4,675,556.01  | 97.82%      | 0                     | \$0.00   | NA | 0        | \$0.0       |
|           | Unavailable                         | 1   | \$104,349.43    | 2.18%       | 0                     | \$0.00   | NA | 0        | \$0.0       |
| Total     |                                     | 26  | \$4,779,905.44  | 1           | $\boldsymbol{\vdash}$ | t  |    | 0        | \$0.0       |
| 31402SMZ7 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 50  | \$8,085,770.29  | 79.72% (    | 0                     | \$0.00   | NA | 0        | \$0.0       |
| <u> </u>  | Unavailable                         | 13  | \$2,057,005.54  | 20.28%      | 0                     | \$0.00   | NA | 0        | \$0.0       |
| Total     |                                     | 63  | \$10,142,775.83 |             | -                     |  |    | 0        | \$0.        |
| 31402SPV3 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10  | \$1,596,517.54  | 84.35% (    | 0                     | \$0.00   | NA | 0        | \$0.0       |
|           | Unavailable                         | 2   | \$296,260.14    | 15.65%      | 0                     | \$0.00   | NA | 0        | \$0.0       |
| Total     |                                     | 12  | \$1,892,777.68  |             | T                     |  |    | 0        | \$0.        |
| 31402SPW1 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13  | \$2,299,567.93  | 24.67%      | 1                     | \$87,881.26                                      | NA | 0        | \$0.        |
|           | Unavailable                         | 49  | \$7,021,895.39  | 75.33%      | 0                     |  | NA |          | \$0.        |
| Total     |                                     | 62  | \$9,321,463.32  | 100%        | 1                     | \$87,881.26                                      | !  | 0        | <b>\$0.</b> |

|           |                                     | 1   | I               |        | П            |        |    | П |               |
|-----------|-------------------------------------|-----|-----------------|--------|--------------|--------|----|---|---------------|
|           | WACHOVIA                            |     |                 |        |              |        |    |   |               |
| 31402SPX9 | MORTGAGE<br>CORPORATION             | 4   | \$494,433.34    | 6.75%  | 0            | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                         | 56  | \$6,831,675.47  | 93.25% | 0            | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 60  | \$7,326,108.81  | 100%   | 0            | \$0.00 |    | 0 | \$0.0         |
|           |                                     |     |                 |        | $oxed{oxed}$ |        |    | Н |               |
| 31402STE7 | INDEPENDENT BANK<br>CORPORATION     | 12  | \$1,086,799.26  |        |              | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 12  | \$1,086,799.26  | 100%   | 0            | \$0.00 |    | 0 | \$0.0         |
|           | INDEPENDENT BANK                    |     |                 |        | H            |        |    | H |               |
| 31402STF4 | CORPORATION                         | 14  | \$1,451,927.04  | 100%   | 0            | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 14  | \$1,451,927.04  | 100%   | 0            | \$0.00 |    | 0 | \$0.0         |
| 31402SUU9 | LEHMAN BROTHERS                     | 17  | \$2,141,310.88  | 100%   | 0            | \$0.00 | NA | 0 | \$0.0         |
| Total     | HOLDINGS, INC.                      | 17  | \$2,141,310.88  |        | <u></u>      | \$0.00 |    | 0 | \$0.0         |
| 1 Otai    |                                     | 1/  | \$2,141,310.00  | 100%   | V            | \$0.00 |    | V | <b>\$0.</b> ( |
| 31402T5Z4 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5   | \$753,542.40    | 34.5%  | 0            | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                         | 12  | \$1,430,871.52  | 65.5%  | 0            | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 17  | \$2,184,413.92  | 100%   |              | \$0.00 |    | 0 | \$0.0         |
| 31402T6A8 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8   | \$932,523.38    | 13.34% | 0            | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                         | 52  | \$6,057,700.56  | 86.66% | 0            | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 60  | \$6,990,223.94  | 100%   | 0            | \$0.00 |    | 0 | \$0.0         |
| 31402TXH3 | PULTE MORTGAGE,<br>L.L.C.           | 201 | \$36,000,522.22 | 100%   | 0            | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 201 | \$36,000,522.22 | 100%   | 0            | \$0.00 |    | 0 | \$0.0         |
| 31402TXJ9 | PULTE MORTGAGE,<br>L.L.C.           | 40  | \$8,500,349.81  | 100%   | 0            | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 40  | \$8,500,349.81  | 100%   | 0            | \$0.00 |    | 0 | \$0.0         |
| 31402TXK6 | PULTE MORTGAGE,<br>L.L.C.           | 58  | \$10,500,086.43 | 100%   | 0            | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                     | 58  | \$10,500,086.43 | 100%   | 0            | \$0.00 |    | 0 | \$0.0         |
| 31402TXL4 | PULTE MORTGAGE,                     | 80  | \$14,499,111.00 | 100%   | 0            | \$0.00 | NA | 0 | \$0.0         |
|           | L.L.C.                              |     |                 |        | Ш            |        |    | Н |               |
| Total     |                                     | 80  | \$14,499,111.00 | 100%   | V            | \$0.00 |    | 0 | \$0.0         |
|           |                                     |     |                 |        |              |        |    | Ш |               |

|               |                           |     |                        | •      |   |              |      |   |       |
|---------------|---------------------------|-----|------------------------|--------|---|--------------|------|---|-------|
| 31402TXM2     | PULTE MORTGAGE,<br>L.L.C. | 33  | \$5,500,451.80         | 100%   | 0 | \$0.00       | NA   | 0 | \$0.0 |
| Total         |                           | 33  | \$5,500,451.80         | 100%   | 0 | \$0.00       |      | 0 | \$0.0 |
| 31402TXN0     | PULTE MORTGAGE,<br>L.L.C. | 112 | \$18,490,985.16        | 100%   | 0 | \$0.00       | NA   | 0 | \$0.0 |
| Total         | E.E.C.                    | 112 | \$18,490,985.16        | 100%   | 0 | \$0.00       |      | 0 | \$0.0 |
|               | PULTE MORTGAGE,           |     |                        |        | H |              |      | + |       |
| 31402TXQ3     | L.L.C.                    | 19  | \$4,220,268.27         | 100%   | 0 | \$0.00       | NA   | 0 | \$0.0 |
| Total         |                           | 19  | \$4,220,268.27         | 100%   | 0 | \$0.00       |      | 0 | \$0.0 |
| 31402TXR1     | PULTE MORTGAGE,<br>L.L.C. | 56  | \$9,901,465.68         | 100%   | 0 | \$0.00       | NA   | 0 | \$0.0 |
| Total         | E.E.C.                    | 56  | \$9,901,465.68         | 100%   | 0 | \$0.00       |      | 0 | \$0.0 |
| 31402TXS9     | PULTE MORTGAGE,           | 11  | \$1,801,419.00         | 100%   | 0 | \$0.00       | NA   | 0 | \$0.0 |
| Total         | L.L.C.                    | 11  | \$1,801,419.00         | 100%   | 0 | \$0.00       |      | 0 | \$0.0 |
| 21.4020077007 | PULTE MORTGAGE,           | 6.4 | <b>\$10,000,061,01</b> | 100%   |   | <b>#0.00</b> | 27.4 | _ | Φ0.6  |
| 31402TXT7     | L.L.C.                    | 64  | \$10,000,861.21        | 100%   | Н | \$0.00       | NA   | 0 | \$0.0 |
| Total         |                           | 64  | \$10,000,861.21        | 100%   | 0 | \$0.00       |      | 0 | \$0.0 |
| 31402US29     | CITIMORTGAGE, INC.        | 8   | \$1,328,814.07         | 89.33% | 0 | \$0.00       | NA   | 0 | \$0.0 |
|               | Unavailable               | 1   | \$158,737.95           |        |   | \$0.00       | NA   | 0 | \$0.0 |
| Total         |                           | 9   | \$1,487,552.02         | 100%   | 0 | \$0.00       |      | 0 | \$0.0 |
| 31402US37     | CITIMORTGAGE, INC.        | 35  | \$6,062,837.36         | 81.13% | 0 | \$0.00       | NA   | 0 | \$0.0 |
|               | Unavailable               | 7   | \$1,410,369.99         |        |   | \$0.00       | NA   | 0 | \$0.0 |
| Total         |                           | 42  | \$7,473,207.35         | 100%   | 0 | \$0.00       |      | 0 | \$0.0 |
| 31402US45     | CITIMORTGAGE, INC.        | 64  | \$8,879,802.50         | 88.99% | 0 | \$0.00       | NA   | 0 | \$0.0 |
|               | Unavailable               | 6   | \$1,098,416.19         |        | - | \$0.00       | NA   |   | \$0.0 |
| Total         |                           | 70  | \$9,978,218.69         | 100%   | 0 | \$0.00       |      | 0 | \$0.0 |
| 31402US52     | CITIMORTGAGE, INC.        | 5   | \$690,081.63           | 65.6%  | 0 | \$0.00       | NA   | 0 | \$0.0 |
|               | Unavailable               | 2   | \$361,929.13           | 34.4%  | - | \$0.00       | NA   |   | \$0.0 |
| Total         |                           | 7   | \$1,052,010.76         | 100%   | 0 | \$0.00       |      | 0 | \$0.0 |
| 31402US60     | CITIMORTGAGE, INC.        | 124 | \$25,678,409.20        | 100%   | 0 | \$0.00       | NA   | 0 | \$0.0 |
| Total         |                           | 124 | \$25,678,409.20        | 100%   | 0 | \$0.00       |      | 0 | \$0.0 |
| 31402US78     | CITIMORTGAGE, INC.        | 26  | \$5,766,782.94         | 100%   | 0 | \$0.00       | NA   | 0 | \$0.0 |
| Total         |                           | 26  | \$5,766,782.94         | 100%   | 0 | \$0.00       |      | 0 | \$0.0 |
|               |                           |     |                        |        |   |              |      |   |       |

| 31402US86 | CITIMORTGAGE, INC.        | 11  | \$2,191,422.40   | 79.96% ( | ) | \$0.00    | NA   | 0 | \$0.0         |
|-----------|---------------------------|-----|------------------|----------|---|-----------|------|---|---------------|
|           | Unavailable               | 3   | \$549,124.95     | 20.04%   | ) | \$0.00    | NA   |   | \$0.0         |
| Total     |                           | 14  | \$2,740,547.35   | 100%     | 0 | \$0.00    |      | 0 | \$0.0         |
| 31402US94 | CITIMORTGAGE, INC.        | 3   | \$688,540.75     | 26.19% ( | ) | \$0.00    | NA   | 0 | \$0.0         |
| 514020574 | Unavailable               | 9   | \$1,940,688.29   | 73.81% ( |   | \$0.00    | NA   | - | \$0.0         |
| Total     | Chavanasic                | 12  | \$2,629,229.04   | 100%     | _ | \$0.00    | 11/1 | 0 | \$0.0         |
|           |                           |     |                  |          |   |           |      |   |               |
| 31402UTA0 | CITIMORTGAGE, INC.        | 3   | \$792,577.47     | 54.91% ( | _ | \$0.00    | NA   | 0 | \$0.0         |
|           | Unavailable               | 3   | \$650,791.97     | 45.09% ( |   | \$0.00    | NA   | 0 | \$0.0         |
| Total     |                           | 6   | \$1,443,369.44   | 100%     | 0 | \$0.00    |      | 0 | \$0.0         |
| 31402UTB8 | CITIMORTGAGE, INC.        | 65  | \$14,278,007.56  | 54.81% ( | ) | \$0.00    | NA   | 0 | \$0.0         |
|           | Unavailable               | 57  | \$11,772,659.63  | 45.19% ( | ) | \$0.00    | NA   | 0 | \$0.0         |
| Total     |                           | 122 | \$26,050,667.19  | 100%     | 0 | \$0.00    |      | 0 | <b>\$0.</b> 0 |
| 31402UTC6 | CITIMORTGAGE, INC.        | 383 | \$81,735,962.03  | 56.01% ( | ) | \$0.00    | NA   | 0 | \$0.0         |
| 514020100 | Unavailable               | 272 | \$64,182,395.81  | 43.99% ( | _ | \$0.00    | NA   |   | \$0.0         |
| Total     | Onavaria de               | 655 | \$145,918,357.84 | 100%     |   | \$0.00    | 1111 | 0 | \$0.0         |
|           |                           |     |                  |          |   |           |      |   |               |
| 31402UTD4 | CITIMORTGAGE, INC.        | 702 | \$164,330,385.99 | 70.42%   | ) | \$0.00    | NA   | 0 | \$0.0         |
|           | Unavailable               | 287 | \$69,039,654.95  | 29.58% ( | _ | \$0.00    | NA   | 0 | \$0.0         |
| Total     |                           | 989 | \$233,370,040.94 | 100%     | 0 | \$0.00    |      | 0 | \$0.0         |
| 31402UTE2 | CITIMORTGAGE, INC.        | 35  | \$8,356,949.73   | 62.61% ( | ) | \$0.00    | NA   | 0 | \$0.0         |
|           | Unavailable               | 23  | \$4,989,825.38   | 37.39% ( | - | \$0.00    | NA   | _ | \$0.0         |
| Total     |                           | 58  | \$13,346,775.11  | 100%     |   | \$0.00    |      | 0 | \$0.0         |
|           |                           |     |                  |          |   |           |      |   |               |
| 31402UTG7 | CITIMORTGAGE, INC.        | 44  | \$6,486,367.63   | 68.96%   | ) | \$0.00    | NA   | 0 | \$0.0         |
|           | Unavailable               | 22  | \$2,920,002.01   | 31.04% ( | _ | \$0.00    | NA   | _ | \$0.0         |
| Total     |                           | 66  | \$9,406,369.64   | 100%     | 0 | \$0.00    |      | 0 | \$0.0         |
| 31402VYA2 | Unavailable               | 6   | \$298,273.04     | 100% (   | ) | \$0.00    | NA   | 0 | \$0.0         |
| Total     |                           | 6   | \$298,273.04     | 100%     | _ | \$0.00    |      | 0 | \$0.0         |
|           |                           |     |                  |          |   |           |      |   |               |
| 31402VZB9 | HIBERNIA NATIONAL<br>BANK | 71  | \$10,246,752.53  | 32.25%   | ) | \$0.00    | NA   | 0 | \$0.0         |
|           | Unavailable               | 133 | \$21,526,668.70  | 67.75% ( | ) | \$0.00    | NA   | 0 | \$0.0         |
| Total     |                           | 204 | \$31,773,421.23  | 100%     | 0 | \$0.00    |      | 0 | <b>\$0.0</b>  |
|           | HIBERNIA NATIONAL         |     |                  |          |   |           |      |   |               |
| 31402VZC7 | BANK                      | 69  | \$4,262,586.08   | 48.94%   |   | \$0.00    | NA   |   | \$0.0         |
|           | Unavailable               | 64  | \$4,447,659.47   | 51.06%   | _ | \$0.00    | NA   |   | \$0.0         |
| Total     |                           | 133 | \$8,710,245.55   | 100%     | 0 | \$0.00    |      | 0 | \$0.0         |
| 31402VZD5 |                           | 33  | \$3,204,167.50   | 33.81%   | ) | \$0.00    | NA   | 0 | \$0.0         |
| ı l       | l l                       |     | . , , ,          | . [      | 1 | · · · · · |      |   |               |

|           | HIBERNIA NATIONAL<br>BANK |     |                 |        |   |        |    |   |       |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable               | 64  | \$6,272,741.88  | 66.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 97  | \$9,476,909.38  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VZE3 | HIBERNIA NATIONAL<br>BANK | 50  | \$8,720,964.77  | 35.1%  |   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 88  | \$16,124,728.44 | 64.9%  |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 138 | \$24,845,693.21 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VZF0 | HIBERNIA NATIONAL<br>BANK | 31  | \$5,385,869.33  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 31  | \$5,385,869.33  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VZG8 | HIBERNIA NATIONAL<br>BANK | 51  | \$9,343,436.98  | 40.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 79  | \$13,873,726.82 | 59.76% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 130 | \$23,217,163.80 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VZH6 | HIBERNIA NATIONAL<br>BANK | 12  | \$749,648.86    | 30.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 27  | \$1,704,457.19  | 69.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 39  | \$2,454,106.05  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VZJ2 | HIBERNIA NATIONAL<br>BANK | 6   | \$587,935.21    | 21.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 22  | \$2,118,224.02  | 78.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 28  | \$2,706,159.23  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VZK9 | HIBERNIA NATIONAL<br>BANK | 10  | \$1,687,688.68  | 27.49% |   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 26  | \$4,451,526.14  | 72.51% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 36  | \$6,139,214.82  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VZL7 | HIBERNIA NATIONAL<br>BANK | 34  | \$3,521,678.52  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 34  | \$3,521,678.52  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VZM5 | HIBERNIA NATIONAL<br>BANK | 3   | \$409,895.76    | 9.4%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 23  | \$3,950,703.29  | 90.6%  |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 26  | \$4,360,599.05  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VZQ6 | HIBERNIA NATIONAL<br>BANK | 65  | \$5,999,712.12  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 65  | \$5,999,712.12  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |

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|---------------|---|-----|-----------------|--------|---|--------|----|---|-------|
| 31402VZR4     | HIBERNIA NATIONAL                         | 39  | \$3,774,753.04  | 22.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31402 V Z K 4 | BANK                                      |     |                 |        |   |        |    | 4 |       |
|               | Unavailable                               | 94  | \$12,672,047.28 | 77.05% |   | \$0.00 | NA |   | \$0.0 |
| Total         |   | 133 | \$16,446,800.32 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VZS2     | HIBERNIA NATIONAL<br>BANK                 | 16  | \$1,301,065.57  | 11.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|               | Unavailable                               | 90  | \$9,919,036.10  | 88.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total         |   | 106 | \$11,220,101.67 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402VZT0     | HIBERNIA NATIONAL<br>BANK                 | 9   | \$985,724.37    | 75.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
|               | Unavailable                               | 4   | \$315,541.52    | 24.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total         |   | 13  | \$1,301,265.89  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402WZJ0     | Unavailable                               | 10  | \$855,935.05    | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total         |   | 10  | \$855,935.05    | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|               |   |     |                 |        |   |        |    |   |       |
| 31402XT71     | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 78  | \$16,414,524.28 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|               | Unavailable                               | 14  | \$2,839,271.97  | 14.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total         |   | 92  | \$19,253,796.25 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402XT89     | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 66  | \$9,142,522.28  | 86.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
|               | Unavailable                               | 10  | \$1,369,932.60  | 13.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total         |   | 76  | \$10,512,454.88 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402XT97     | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 70  | \$6,825,481.28  | 94.9%  |   | \$0.00 | NA |   | \$0.0 |
|               | Unavailable                               | 4   | \$366,700.00    | 5.1%   | _ | \$0.00 | NA | 0 | \$0.0 |
| Total         |   | 74  | \$7,192,181.28  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402XTF3     | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 19  | \$4,168,418.44  | 87.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
|               | Unavailable                               | 2   | \$569,378.83    | 12.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total         |   | 21  | \$4,737,797.27  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31402XTG1     | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 95  | \$21,587,793.22 | 93.9%  |   | \$0.00 | NA |   | \$0.0 |
|               | Unavailable                               | 7   | \$1,402,928.26  | 6.1%   | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total     |   | 102  | \$22,990,721.48 | 100%        | 0      | \$0.00 |    | 0  | \$0.0 |
|-----------|---|--|-----------------|-------------|--------|--------|----|----|-------|
|           |   |  |                 |             | 1      |        |    |    |       |
| 31402XTH9 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 15   | \$2,015,494.12  | 83.1% (     | 0      | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                               | 4  | \$410,006.10    | 16.9%       | 0      | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 19   | \$2,425,500.22  | 100%        | 0      | \$0.00 |    | 0  | \$0.0 |
| <u> </u>  |   | <u> </u>   |                 |             | 4      |        |    | Ц. | !     |
| 31402YLC6 | BANK OF AMERICA<br>NA                     | 91   | \$5,033,323.52  |             |        | \$0.00 | NA | ш  | \$0.0 |
|           | Unavailable                               | 2  | \$104,472.00    |             | _      | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 93   | \$5,137,795.52  | 100%        | 0      | \$0.00 |    | 0  | \$0.0 |
| 31402YLD4 | BANK OF AMERICA<br>NA                     | 108  | \$5,554,350.91  | 93.39% (    | 0      | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                               | 7  | \$392,979.96    | 6.61% (     | 0      | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 115  | \$5,947,330.87  |             | _      | \$0.00 |    | 0  | \$0.0 |
| 31402YLE2 | BANK OF AMERICA<br>NA                     | 30   | \$1,493,476.66  | 96.64% (    | 0      | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                               | 1  | \$52,000.00     |             |        | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 31   | \$1,545,476.66  | 100%        | 0      | \$0.00 |    | 0  | \$0.0 |
| 31402YLF9 | BANK OF AMERICA<br>NA                     | 63   | \$5,774,529.98  | 93.97% (    | 0      | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                               | 4  | \$370,300.00    | 6.03% (     | 0      | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 67   | \$6,144,829.98  | 100%        | 0      | \$0.00 |    | 0  | \$0.0 |
| 31402YLG7 | BANK OF AMERICA<br>NA                     | 70   | \$6,308,225.89  | 87.22% (    | 0      | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                               | 10   | \$923,955.12    | 12.78%      | 0      | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 80   | \$7,232,181.01  | 100%        |        | \$0.00 |    | 0  | \$0.0 |
| 31402YLH5 | BANK OF AMERICA<br>NA                     | 18   | \$1,654,362.92  | 94.59% (    | 0      | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                               | 1  | \$94,700.00     | 5.41% (     | 0      | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 19   | \$1,749,062.92  | 100%        | 0      | \$0.00 |    | 0  | \$0.0 |
| <u> </u>  |   | <del>                                     </del> |                 | <b></b>     | $\bot$ |        |    | 4  |       |
| 31402YLJ1 | BANK OF AMERICA<br>NA                     | 13   | \$2,082,355.96  |             | _      | \$0.00 | NA | Ш  | \$0.0 |
| Total     |   | 13   | \$2,082,355.96  | 100%        | 0      | \$0.00 |    | 0  | \$0.0 |
| ļ         |   | +  |                 | <del></del> | +      |        |    | #  |       |
| 31402YLK8 | BANK OF AMERICA<br>NA                     | 11   | \$2,184,440.97  |             |        | \$0.00 | NA | Ш  | \$0.0 |
|           | Unavailable                               | 3  | \$551,150.00    |             | _      | \$0.00 | NA |    | \$0.0 |
| Total     |   | 14   | \$2,735,590.97  | 100%        | 0      | \$0.00 |    | 0  | \$0.0 |

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|           |                       |     |                 |        | _ | _            |    |               |             |
|-----------|-----------------------|-----|-----------------|--------|---|--------------|----|---------------|-------------|
|           | BANK OF AMERICA       | +   |                 | 1      | H |              |    | ${\mathbb H}$ |             |
| 31402YLL6 | NA                    | 26  | \$3,319,212.54  |        | Ц | ·            | NA | Н             | \$0.0       |
|           | Unavailable           | 4   | \$505,320.00    |        |   | 1            | NA | 0             | \$0.        |
| Total     |                       | 30  | \$3,824,532.54  | 100%   | 0 | \$0.00       |    | 0             | <b>\$0.</b> |
| 31402YLM4 | BANK OF AMERICA<br>NA | 42  | \$4,471,022.62  | 91.06% | 0 | \$0.00       | NA | 0             | \$0.0       |
|           | Unavailable           | 3   | \$439,050.00    | 8.94%  | 0 | \$0.00       | NA | 0             | \$0.0       |
| Total     |                       | 45  | \$4,910,072.62  | 100%   | - | t            |    | 0             | \$0.0       |
| 31402YLN2 | BANK OF AMERICA<br>NA | 82  | \$13,528,303.58 | 83.07% | 1 | \$170,552.50 | NA | 0             | \$0.0       |
|           | Unavailable           | 16  | \$2,757,604.06  | 16.93% | 0 | \$0.00       | NA | 0             | \$0.0       |
| Total     |                       | 98  | \$16,285,907.64 |        | - | \$170,552.50 |    | 0             | \$0.0       |
| 31402YLP7 | BANK OF AMERICA<br>NA | 11  | \$2,173,972.82  | 64.55% | Ш |              | NA | 0             | \$0.0       |
|           | Unavailable           | 5   | \$1,193,727.26  | 35.45% | 0 | \$0.00       | NA | 0             | \$0.0       |
| Total     |                       | 16  | \$3,367,700.08  |        |   | 1            |    | 0             | \$0.0       |
| 31402YLQ5 | BANK OF AMERICA<br>NA | 13  | \$1,846,434.24  | 100%   | 0 | \$0.00       | NA | 0             | \$0.0       |
| Total     |                       | 13  | \$1,846,434.24  | 100%   | 0 | \$0.00       |    | 0             | \$0.0       |
| 31402YLR3 | BANK OF AMERICA<br>NA | 27  | \$2,092,004.70  | 100%   | 0 | \$0.00       | NA | 0             | \$0.0       |
| Total     |                       | 27  | \$2,092,004.70  | 100%   | 0 | \$0.00       |    | 0             | \$0.0       |
| 31402YLS1 | BANK OF AMERICA<br>NA | 181 | \$21,739,084.25 |        |   |              | NA | ш             | \$0.0       |
|           | Unavailable           | 71  | \$10,787,200.47 | 33.16% |   |              | NA | 0             | \$0.0       |
| Total     |                       | 252 | \$32,526,284.72 | 100%   |   |              |    | 0             | \$0.0       |
| 31402YLT9 | Unavailable           | 29  | \$5,269,222.79  | 100%   | 0 | \$0.00       | NA | 0             | \$0.0       |
| Total     |                       | 29  | \$5,269,222.79  | 100%   | 0 | \$0.00       |    | 0             | \$0.0       |
| 31402YLU6 | BANK OF AMERICA<br>NA | 21  | \$2,555,349.26  |        |   | ·            | NA | Н             | \$0.0       |
|           | Unavailable           | 3   | \$359,000.00    |        | - | 1            | NA | 0             | \$0.0       |
| Total     |                       | 24  | \$2,914,349.26  | 100%   | 0 | \$0.00       |    | 0             | \$0.0       |
| 31402YLV4 | BANK OF AMERICA<br>NA | 5   | \$1,336,025.77  | 59.43% | Ш |              | NA | Ш             | \$0.0       |
|           | Unavailable           | 3   | \$912,000.00    |        | - | 1            | NA | -             | \$0.0       |
| Total     |                       | 8   | \$2,248,025.77  | 100%   | 0 | \$0.00       | _  | 0             | \$0.0       |

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| MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 4  | \$422,844.18                                  | 1000   | +   |  |  | +   |  |
|---|--|---|--|---|--|--|---|--|
|   | 4  | \$422.844.18L                                 | 1000   | Λ.  | 40 0-  |  |   |  |
|   | ' <u> </u>   | ψ . <b>22</b> ,0 · · · · · · · ·              | 100%   | U   | \$0.00   | NA   | 10  | \$0.0  |
|   | 4  | \$422,844.18                                  | 100%   | 0   | \$0.00   |  | 0   | \$0.0  |
| MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 1  | \$122,780.03                                  | 100%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
|   | 1  | \$122,780.03                                  | 100%   | 0   | \$0.00   |  | 0   | \$0.0  |
| GUILD MORTGAGE<br>COMPANY                   | 31   | \$4,915,735.75                                | 98.26%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| Unavailable                                 | 2  | \$86,901.48                                   |  |   | \$0.00   | NA   | 0   | \$0.0  |
|   | 33   | \$5,002,637.23                                | 100%   | 0   | \$0.00   |  | 0   | \$0.0  |
| GUILD MORTGAGE<br>COMPANY                   | 43   | \$8,722,027.66                                | 96.85%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| Unavailable                                 | 1  | \$284,000.00                                  |  | _   | \$0.00   |  |   | \$0.0  |
| <del> </del>                                | 44   | \$9,006,027.66                                | 100%   | 0   | \$0.00   |  | 0   | \$0.0  |
| GUILD MORTGAGE<br>COMPANY                   | 14   | \$1,650,498.71                                |  |   | \$0.00   |  |   | \$0.0  |
| Unavailable                                 | 2  | \$340,000.00                                  |  |   | \$0.00   |  |   | \$0.0  |
|   | 16   | \$1,990,498.71                                | 100%   | 0   | \$0.00   |  | 0   | \$0.0  |
| GUILD MORTGAGE<br>COMPANY                   | 34   | \$6,372,768.88                                |  |   | \$0.00   |  |   | \$0.0  |
| Unavailable                                 | 3  | \$628,871.11                                  |  |   | \$0.00   |  |   | \$0.0  |
|   | 37   | \$7,001,639.99                                | 100%   | 0   | \$0.00   |  | 0   | \$0.0  |
| Unavailable                                 | 8  | \$1,012,850.00                                |  |   | \$0.00   |  |   | \$0.0  |
|   | 8  | \$1,012,850.00                                | 100%   | 0   | \$0.00   | <u>_</u>   | 0   | \$0.0  |
| Unavailable                                 | 6  | \$1,041,000.00                                | 100%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
|   | 6  | \$1,041,000.00                                |  |   | \$0.00   |  |   | \$0.0  |
| Unavailable                                 | 5  | \$373,812.23                                  | 100%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
|   | 5  | \$373,812.23                                  |  | _   | \$0.00   |  | 0   | \$0.0  |
| Unavailable                                 | 1  | \$108,799.28                                  | 100%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
| -   | 1  | \$108,799.28                                  | 100%   |   | \$0.00   |  | 0   | \$0.0  |
| +   |  | •   |  |   | •  |  | , 1   |  |
| Unavailable                                 | 1  | \$28,297.48                                   | 100%   | 0   | \$0.00   | NA   | 0   | \$0.0  |
|   | SERVICES CORPORATION  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | MATRIX FINANCIAL   SERVICES   CORPORATION   1 | MATRIX FINANCIAL SERVICES CORPORATION         1         \$122,780.03           GUILD MORTGAGE COMPANY         31         \$4,915,735.75           Unavailable         2         \$86,901.48           33         \$5,002,637.23           GUILD MORTGAGE COMPANY         43         \$8,722,027.66           Unavailable         1         \$284,000.00           44         \$9,006,027.66           GUILD MORTGAGE COMPANY         14         \$1,650,498.71           Unavailable         2         \$340,000.00           16         \$1,990,498.71           GUILD MORTGAGE COMPANY         34         \$6,372,768.88           Unavailable         3         \$628,871.11           37         \$7,001,639.99           Unavailable         8         \$1,012,850.00           Unavailable         6         \$1,041,000.00           Unavailable         5         \$373,812.23           Unavailable         5         \$373,812.23           Unavailable         1         \$108,799.28 | MATRIX FINANCIAL SERVICES CORPORATION 1 \$122,780.03 100% COMPANY 31 \$4,915,735.75 98.26% COMPANY 33 \$5,002,637.23 100% COMPANY 4 \$86,901.48 1.74% SERVICES COMPANY 4 \$87,22,027.66 96.85% COMPANY 4 \$9,006,027.66 100% COMPANY 5 \$1,650,498.71 82.92% COMPANY 5 \$1,650,498.71 82.92% COMPANY 5 \$1,650,498.71 100% COMPANY 5 \$1,000.00 17.08% SERVICES COMPANY 5 \$1,000.00 17.08% SERVICES SERVI | MATRIX FINANCIAL SERVICES CORPORATION 1 \$122,780.03 100% 0 COMPANY 2 COMPANY 2 S86,901.48 1.74% 0 S5,002,637.23 100% 0 COMPANY 2 S86,901.48 1.74% 0 COMPANY 2 COMPANY 2 S87,22,027.66 96.85% 0 COMPANY 2 COMPANY 3 COMPANY 2 COMPANY 3 COMPAN | MATRIX FINANCIAL SERVICES CORPORATION 1 \$122,780.03 100% 0 \$0.00 CORPORATION 1 \$122,780.03 100% 0 \$0.00 CORPORATION 1 \$122,780.03 100% 0 \$0.00 COMPANY 31 \$4,915,735.75 98.26% 0 \$0.00 COMPANY Unavailable 2 \$86,901.48 1.74% 0 \$0.00 COMPANY 43 \$8,722,027.66 96.85% 0 \$0.00 COMPANY Unavailable 1 \$284,000.00 3.15% 0 \$0.00 COMPANY Unavailable 1 \$284,000.00 3.15% 0 \$0.00 COMPANY Unavailable 2 \$340,000.00 17.08% 0 \$0.00 COMPANY Unavailable 2 \$340,000.00 17.08% 0 \$0.00 COMPANY Unavailable 2 \$340,000.00 17.08% 0 \$0.00 COMPANY Unavailable 3 \$6,372,768.88 91.02% 0 \$0.00 COMPANY Unavailable 3 \$628,871.11 8.98% 0 \$0.00 COMPANY Unavailable 3 \$628,871.11 8.98% 0 \$0.00 COMPANY Unavailable 3 \$1,012,850.00 100% 0 \$0.00 COMPANY Unavailable 8 \$1,012,850.00 100% 0 \$0.00 COMPANY Unavailable 8 \$1,012,850.00 100% 0 \$0.00 COMPANY Unavailable 5 \$373,812.23 100% 0 \$0.00 COMPANY Unavailable 1 \$108,799.28 100% 0 \$0.00 COMPANY Unavailab | MATRIX FINANCIAL SERVICES 1 \$122,780.03 100% 0 \$0.00 NA CORPORATION 1 \$122,780.03 100% 0 \$0.00  GUILD MORTGAGE COMPANY Unavailable 2 \$86,901.48 1.74% 0 \$0.00 NA  GUILD MORTGAGE COMPANY 43 \$8,722,027.66 96.85% 0 \$0.00 NA  GUILD MORTGAGE COMPANY Unavailable 1 \$284,000.00 3.15% 0 \$0.00 NA  GUILD MORTGAGE COMPANY Unavailable 1 \$284,000.00 3.15% 0 \$0.00 NA  GUILD MORTGAGE COMPANY Unavailable 2 \$340,000.00 17.08% 0 \$0.00 NA  GUILD MORTGAGE COMPANY Unavailable 2 \$340,000.00 17.08% 0 \$0.00 NA  GUILD MORTGAGE COMPANY Unavailable 3 \$628,871.11 8.98% 0 \$0.00 NA  GUILD MORTGAGE COMPANY Unavailable 3 \$628,871.11 8.98% 0 \$0.00 NA  Unavailable 4 \$1,012,850.00 100% 0 \$0.00  Unavailable 6 \$1,041,000.00 100% 0 \$0.00  Unavailable 5 \$373,812.23 100% 0 \$0.00  Unavailable 5 \$373,812.23 100% 0 \$0.00  VA  Unavailable 1 \$108,799.28 100% 0 \$0.00  NA | MATRIX FINANCIAL SERVICES ORPORATION  1 \$122,780.03 100% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY Unavailable 2 \$86,901.48 1.74% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY 43 \$8,722,027.66 96.85% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY Unavailable 1 \$284,000.00 3.15% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY Unavailable 1 \$284,000.00 3.15% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY Unavailable 1 \$284,000.00 17.08% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY Unavailable 2 \$340,000.00 17.08% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY Unavailable 3 \$46,372,768.88 91.02% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY Unavailable 3 \$628,871.11 8.98% 0 \$0.00 NA 0  Unavailable 3 \$628,871.11 8.98% 0 \$0.00 NA 0  Unavailable 3 \$628,871.11 8.98% 0 \$0.00 NA 0  Unavailable 3 \$1,012,850.00 100% 0 \$0.00 NA 0  Unavailable 4 \$1,012,850.00 100% 0 \$0.00 NA 0  Unavailable 5 \$373,812.23 100% 0 \$0.00 NA 0  Unavailable 5 \$373,812.23 100% 0 \$0.00 NA 0  Unavailable 5 \$373,812.23 100% 0 \$0.00 NA 0  Unavailable 1 \$180,799.28 100% 0 \$0.00 NA 0 |

| 31403BZ97 | Unavailable                                   | 19  | \$3,157,400.00  | 100%   | 0             | \$0.00 | NA | 0      | \$0.0        |
|-----------|---|-----|-----------------|--------|---------------|--------|----|--------|--------------|
| Total     |   | 19  | \$3,157,400.00  | 100%   |               | \$0.00 |    | 0      | \$0.0        |
|           |   |     | . , ,           |        | T             |        |    |        | ·            |
| 31403CA92 | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 17  | \$2,350,865.32  | 100%   | 0             | \$0.00 | NA | 0      | \$0.0        |
| Total     |   | 17  | \$2,350,865.32  | 100%   | 0             | \$0.00 |    | 0      | \$0.0        |
|           |   |     |                 |        |               |        |    |        |              |
| 31403CAM3 | Unavailable                                   | 2   | \$267,643.01    | 100%   | 0             | \$0.00 | NA | 0      | \$0.0        |
| Total     |   | 2   | \$267,643.01    | 100%   | 0             | \$0.00 |    | 0      | \$0.0        |
| 31403CBA8 | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 8   | \$1,019,364.05  | 100%   | 0             | \$0.00 | NA | 0      | \$0.0        |
| Total     |   | 8   | \$1,019,364.05  | 100%   | 0             | \$0.00 |    | 0      | \$0.0        |
| 31403CBB6 | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 13  | \$2,097,387.42  | 100%   | 0             | \$0.00 | NA | 0      | \$0.0        |
| Total     |   | 13  | \$2,097,387.42  | 100%   | 0             | \$0.00 |    | 0      | \$0.0        |
| 31403CDB4 | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 16  | \$1,689,401.81  | 62.08% |               | \$0.00 | NA |        | \$0.0        |
|           | Unavailable                                   | 9   | \$1,031,900.00  | 37.92% | $\rightarrow$ | \$0.00 | NA | $\neg$ | \$0.0        |
| Total     |   | 25  | \$2,721,301.81  | 100%   | 0             | \$0.00 |    | 0      | \$0.0        |
| 31403CDC2 | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 7   | \$633,722.00    | 51.21% | 0             | \$0.00 | NA | 0      | \$0.0        |
|           | Unavailable                                   | 6   | \$603,724.00    | 48.79% | 0             | \$0.00 | NA | 0      | \$0.0        |
| Total     |   | 13  | \$1,237,446.00  | 100%   | 0             | \$0.00 |    | 0      | \$0.0        |
| 31403CR29 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 108 | \$17,295,417.18 |        |               | \$0.00 | NA |        | \$0.0        |
| Total     |   | 108 | \$17,295,417.18 | 100%   | 0             | \$0.00 |    | 0      | \$0.0        |
| 31403CR37 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106 | \$18,815,270.44 |        |               | \$0.00 | NA |        | \$0.0        |
| Total     |   | 106 | \$18,815,270.44 | 100%   | 0             | \$0.00 |    | 0      | \$0.0        |
| 31403CR45 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106 | \$15,503,949.72 | 100%   |               | \$0.00 | NA |        | \$0.0        |
| Total     |   | 106 | \$15,503,949.72 | 100%   | 0             | \$0.00 |    | 0      | <b>\$0.0</b> |

|           |   | $\overline{}$ |                 |        |        |    | 1 |       |
|-----------|---|---------------|-----------------|--------|--------|----|---|-------|
| 31403CRZ6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77            | \$13,618,045.78 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 77            | \$13,618,045.78 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CS36 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82            | \$10,647,523.37 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 82            | \$10,647,523.37 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CS44 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47            | \$6,024,289.77  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 47            | \$6,024,289.77  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CS51 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 110           | \$18,122,699.65 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 110           | \$18,122,699.65 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CS69 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 130           | \$23,272,929.25 | 100% 0 | \$0.00 | NA |   | \$0.0 |
| Total     |   | 130           | \$23,272,929.25 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CS77 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 141           | \$24,357,230.90 | 100% 0 | \$0.00 | NA |   | \$0.0 |
| Total     |   | 141           | \$24,357,230.90 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CS85 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112           | \$16,502,815.54 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 112           | \$16,502,815.54 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CSG7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29            | \$4,997,504.78  | 100% 0 | \$0.00 | NA |   | \$0.0 |
| Total     |   | 29            | \$4,997,504.78  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 31403CSH5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30            | \$3,929,348.27  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 30            | \$3,929,348.27  | 100% 0 | \$0.00 |    | 0 | \$0.  |
| 31403CSJ1 |   | 24            | \$5,491,271.20  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |

|           | BISHOPS GATE                                  |               |                 |        |   |        |    |                    |       |
|-----------|---|---------------|-----------------|--------|---|--------|----|--------------------|-------|
|           | RESIDENTIAL<br>MORTGAGE TRUST                 |               |                 |        |   |        |    |                    |       |
| Total     | MUKTUAUE TRUST                                | 24            | \$5,491,271.20  | 100%   | n | \$0.00 |    | 0                  | \$0.0 |
| 10tai     |   | <del> </del>  | ΨυςΤ/194/1040   | 100 /0 |   | ΨΟ•ΟΟ  |    |                    | Ψυ••  |
| 31403CSK8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57            | \$12,893,437.18 | 100%   | 0 | \$0.00 | NA | 0                  | \$0.0 |
| Total     |   | 57            | \$12,893,437.18 | 100%   | 0 | \$0.00 |    | 0                  | \$0.0 |
|           |   |               |                 |        | Щ |        |    | $oldsymbol{\perp}$ |       |
| 31403CSL6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22            | \$4,554,695.36  | 100%   | 0 | \$0.00 | NA | 0                  | \$0.0 |
| Total     |   | 22            | \$4,554,695.36  | 100%   | 0 | \$0.00 |    | 0                  | \$0.0 |
|           |   | <u> </u>      |                 |        | Щ |        |    | $oldsymbol{\perp}$ |       |
| 31403CT27 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15            | \$1,354,664.49  | 100%   | 0 | \$0.00 | NA | 0                  | \$0.0 |
| Total     |   | 15            | \$1,354,664.49  | 100%   | 0 | \$0.00 |    | 0                  | \$0.0 |
|           |   |               |                 |        |   |        |    |                    |       |
| 31403CT35 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12            | \$2,032,366.03  | 79.45% | 0 | \$0.00 | NA | 0                  | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3             | \$525,575.31    | 20.55% | 0 | \$0.00 | NA | 0                  | \$0.0 |
| Total     |   | 15            | \$2,557,941.34  | 100%   | 0 | \$0.00 |    | 0                  | \$0.0 |
|           |   |               |                 |        | Щ |        |    | $oldsymbol{\perp}$ |       |
| 31403CT43 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36            | \$3,388,370.65  | 84.31% | 0 | \$0.00 | NA | 0                  | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9             | \$630,641.74    | 15.69% | 0 | \$0.00 | NA | 0                  | \$0.0 |
| Total     |   | 45            | \$4,019,012.39  | 100%   | 0 | \$0.00 |    | 0                  | \$0.0 |
|           |   | $\perp \perp$ |                 |        | Щ |        |    | igspace            |       |
| 31403CT50 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18            | \$3,431,850.58  | 100%   | 0 | \$0.00 | NA | 0                  | \$0.0 |
| Total     |   | 18            | \$3,431,850.58  | 100%   | 0 | \$0.00 |    | 0                  | \$0.0 |
|           |   |               |                 |        | Щ |        |    | $oldsymbol{\perp}$ |       |
| 31403CT68 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26            | \$3,988,167.52  | 100%   | 0 | \$0.00 | NA | 0                  | \$0.0 |
| Total     |   | 26            | \$3,988,167.52  | 100%   | 0 | \$0.00 |    | 0                  | \$0.0 |
|           |   | $\perp$       |                 |        | Щ |        |    | Ш                  |       |
| 31403CT76 | BISHOPS GATE<br>RESIDENTIAL                   | 12            | \$1,276,268.53  | 100%   | 0 | \$0.00 | NA | 0                  | \$0.0 |

|           | MORTGAGE TRUST                                |           |                 |        |   |        |    |   |       |
|-----------|---|-----------|-----------------|--------|---|--------|----|---|-------|
| Total     |   | 12        | \$1,276,268.53  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |           |                 |        |   |        |    |   |       |
| 31403CT84 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,028,951.93  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 9         | \$1,028,951.93  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   | <u> </u>  |                 |        | Ц |        |    | Ц |       |
| 31403CT92 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,782,466.23  |        |   | ·      | NA | 0 | \$0.0 |
| Total     |   | 12        | \$2,782,466.23  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |           |                 |        | Ц |        |    | Ц |       |
| 31403CTE1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$3,911,562.27  | 97.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$104,268.21    | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 26        | \$4,015,830.48  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   | $\square$ |                 |        | Ц |        |    | Ц |       |
| 31403CTM3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$8,657,785.76  | 86.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,374,757.50  | 13.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 51        | \$10,032,543.26 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   | 1         |                 | _      | Ц |        |    | Ц |       |
| 31403CTN1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$4,280,424.46  | 85.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$700,301.02    | 14.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 28        | \$4,980,725.48  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |           |                 |        | Ц |        |    | Ц |       |
| 31403CTP6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$8,665,223.56  | 87.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,291,424.66  | 12.97% | 0 | ·      | NA | 0 | \$0.0 |
| Total     |   | 56        | \$9,956,648.22  | 100%   | 0 | \$0.00 |    | 0 | \$0.  |
|           |   | $\coprod$ | _               |        | Ц |        |    |   |       |
| 31403CTQ4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$7,884,130.14  | 79.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12  | \$2,065,322.77  | 20.76% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|----------|--------|----|---|-------|
| Total     |   | 53  | \$9,949,452.91  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |     | . , ,           |          | ·      |    |   | ·     |
| 31403CTT8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47  | \$6,129,651.45  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 47  | \$6,129,651.45  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    |   |       |
| 31403CTU5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29  | \$2,875,598.03  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 29  | \$2,875,598.03  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    |   |       |
| 31403CTV3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18  | \$3,372,585.91  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 18  | \$3,372,585.91  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    |   |       |
| 31403CTW1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60  | \$11,259,902.48 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 60  | \$11,259,902.48 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    |   |       |
| 31403CTX9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 175 | \$26,438,069.05 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 175 | \$26,438,069.05 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    |   |       |
| 31403CTY7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60  | \$8,023,240.23  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 60  | \$8,023,240.23  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    |   |       |
| 31403CTZ4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18  | \$1,697,608.37  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 18  | \$1,697,608.37  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |          |        |    | Ц |       |
| 31403CUA7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5   | \$1,116,000.00  | 50.56% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9   | \$1,091,168.00  | 49.44% 0 | \$0.00 |    |   | \$0.0 |
| Total     |   | 14  | \$2,207,168.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |

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|---------------------------------------|---|-----|----------------|--------|---|--------|----|---|-------|
|                                       | DICHODO CATE                                  |     |                |        |   |        |    | Н |       |
| 31403CUB5                             | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3   | \$329,548.94   | 31.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                       | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8   | \$705,973.00   | 68.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total                                 |   | 11  | \$1,035,521.94 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|                                       |   |     |                |        |   |        |    |   |       |
| 31403CUC3                             | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19  | \$3,924,914.80 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total                                 |   | 19  | \$3,924,914.80 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|                                       |   |     |                |        |   |        |    |   |       |
| 31403CUD1                             | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26  | \$5,740,533.44 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total                                 |   | 26  | \$5,740,533.44 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|                                       |   |     |                |        |   |        |    |   |       |
| 31403CUF6                             | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18  | \$3,004,995.96 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total                                 |   | 18  | \$3,004,995.96 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|                                       |   | 1   |                |        |   |        |    |   |       |
| 31403CUG4                             | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21  | \$5,248,680.15 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total                                 |   | 21  | \$5,248,680.15 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|                                       |   |     |                |        |   |        |    |   |       |
| 31403CUH2                             | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39  | \$8,835,750.31 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total                                 |   | 39  | \$8,835,750.31 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|                                       |   |     |                |        |   |        |    | Ц |       |
| 31403CUK5                             | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41  | \$7,788,665.41 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                       | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10  | \$2,154,168.84 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total                                 |   | 51  | \$9,942,834.25 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|                                       |   |     |                |        |   |        |    |   |       |
| 31403CUL3                             | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29  | \$5,766,040.15 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
|                                       | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7   | \$1,187,355.71 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total     |   | 36 | \$6,953,395.86  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|-----------|---|----|-----------------|----------|--------|----|---|-------|
|           |   |    |                 |          | T ***  |    |   | T * - |
| 31403CUM1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19 | \$3,697,742.23  | 74.51% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6  | \$1,264,915.00  |          |        | NA | 0 | \$0.0 |
| Total     |   | 25 | \$4,962,657.23  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403CUN9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52 | \$3,445,012.37  | 97.85% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1  | \$75,617.90     | 2.15% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 53 | \$3,520,630.27  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403CUP4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28 | \$1,744,786.87  | 98.52% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1  | \$26,190.00     | 1.48% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 29 | \$1,770,976.87  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403CUQ2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24 | \$2,509,611.69  | 92.33% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2  | \$208,460.54    | 7.67% 0  |        |    |   | \$0.0 |
| Total     |   | 26 | \$2,718,072.23  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403CUR0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92 | \$9,709,379.88  | 94.64% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5  | \$549,547.28    | 5.36% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 97 | \$10,258,927.16 | 100% 0   | \$0.00 |    | 0 | \$0.  |
| 31403CUS8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30 | \$3,133,817.82  | 97.31% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1  | \$86,636.00     | 2.69% 0  | \$0.00 | NA | 0 | \$0.0 |

| T         |   | <del>                                      </del> |                 | ı    | _ |        |    |    |       |
|-----------|---|---|-----------------|------|---|--------|----|----|-------|
| Total     |   | 31  | \$3,220,453.82  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403CUT6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20  | \$4,506,087.53  | 100% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 20  | \$4,506,087.53  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403CUU3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54  | \$8,698,537.32  | 100% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 54  | \$8,698,537.32  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403CUV1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31  | \$4,565,961.26  | 100% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 31  | \$4,565,961.26  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403CUW9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49  | \$11,841,896.08 | 100% | Ц | ·      |    |    | \$0.0 |
| Total     |   | 49  | \$11,841,896.08 | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403CUX7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 139   | \$31,655,729.61 | 100% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 139   | \$31,655,729.61 | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403CUY5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20  | \$2,496,821.11  | 100% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 20  | \$2,496,821.11  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403D2E8 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 14  | \$1,998,900.00  | 100% |   | ·      | NA | 0  | \$0.0 |
| Total     |   | 14  | \$1,998,900.00  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403DX53 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8   | \$1,564,674.84  | 100% |   | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 8   | \$1,564,674.84  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403DX61 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18  | \$2,290,486.46  | 100% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 18  | \$2,290,486.46  | 100% | 0 | \$0.00 |    | 0  | \$0.0 |
|           |   | 1   |                 |      |   |        |    | Ιĺ |       |

| 31403DX79 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21 | \$2,838,788.23 | 97.1%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|-----------|---|----|----------------|--------|---|--------|----|----|-------|
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1  | \$84,740.78    | 2.9%   |   | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 22 | \$2,923,529.01 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
|           |   |    |                |        |   |        |    | Ц  |       |
| 31403DX87 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13 | \$3,181,576.57 | 90.29% | ) | \$0.00 | NA | 0  | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2  | \$342,210.96   |        |   | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 15 | \$3,523,787.53 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403DX95 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24 | \$6,003,026.94 | 94.62% |   | \$0.00 | NA | 0  | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2  | \$341,424.39   | 5.38%  |   | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 26 | \$6,344,451.33 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403DY45 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24 | \$4,886,497.22 | 97.25% |   | \$0.00 | NA | 0  | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2  | \$138,106.27   | 2.75%  | ) | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 26 | \$5,024,603.49 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403DY60 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48 | \$8,818,153.47 | 88.38% |   | \$0.00 | NA | 0  | \$0.0 |
| _         | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7  | \$1,159,145.00 | 11.62% |   | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 55 | \$9,977,298.47 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403DY78 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24 | \$4,591,126.78 | 92.29% | ) | \$0.00 | NA | 0  | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2  | \$383,446.58   | 7.71%  |   | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 26 | \$4,974,573.36 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| l l       |   |    |                |        | 1 |        |    | ll |       |

|           |   |    |                |        | _ |        |    |   |       |
|-----------|---|----|----------------|--------|---|--------|----|---|-------|
| 31403DY86 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18 | \$4,025,300.00 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4  | \$968,300.00   | 19.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 22 | \$4,993,600.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403DY94 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14 | \$3,127,719.34 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3  | \$879,200.00   | 21.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 17 | \$4,006,919.34 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403DYA1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23 | \$4,034,694.86 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4  | \$968,338.73   | 19.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 27 | \$5,003,033.59 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403DYB9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53 | \$9,129,691.18 | 91.9%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6  | \$804,480.38   | 8.1%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 59 | \$9,934,171.56 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403DYC7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50 | \$9,816,791.86 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1  | \$155,200.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 51 | \$9,971,991.86 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403DYD5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51 | \$9,290,762.08 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5  | \$692,100.00   |        |   |        | NA | 0 | \$0.0 |
| Total     |   | 56 | \$9,982,862.08 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 1         |   |    |                |        |   |        |    |   |       |

| 31403DYE3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48                       | \$7,932,173.17 | 79.51% 0 | \$0.00   | NA         | 0 | \$0.0 |
|-----------|---|--------------------------|----------------|----------|----------|------------|---|-------|
|           | PHH MORTGAGE SERVICES CORPORATION             | 9                        | \$2,044,690.39 | 20.49% 0 | \$0.00   | NA         | 0 | \$0.0 |
| Total     |   | 57                       | \$9,976,863.56 | 100% 0   | \$0.00   |            | 0 | \$0.0 |
|           |   | $\perp \perp \downarrow$ |                |          |          |            | 丄 |       |
| 31403DYF0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18                       | \$3,486,510.68 | 69.73% 0 | \$0.00   | NA         | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8                        | \$1,513,348.16 | 30.27% 0 | \$0.00   | NA         | 0 | \$0.0 |
| Total     |   | 26                       | \$4,999,858.84 | 100% 0   | \$0.00   |            | 0 | \$0.0 |
| 31403DYG8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34                       | \$2,071,693.97 | 100% 0   | \$0.00   | NA         | 0 | \$0.0 |
| Total     |   | 34                       | \$2,071,693.97 | 100% 0   | \$0.00   |            | 0 | \$0.0 |
|           |   | $\perp \perp \downarrow$ |                |          | <u> </u> |            | 丄 |       |
| 31403DYH6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42                       | \$4,371,274.53 | 100% 0   | \$0.00   | NA         | 0 | \$0.0 |
| Total     |   | 42                       | \$4,371,274.53 | 100% 0   | \$0.00   |            | 0 | \$0.0 |
|           |   | $\perp \perp \downarrow$ |                | <u> </u> | <u> </u> |            | 丄 |       |
| 31403DYJ2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24                       | \$1,329,202.50 | 100% 0   | \$0.00   | NA         | 0 | \$0.0 |
| Total     |   | 24                       | \$1,329,202.50 | 100% 0   | \$0.00   |            | 0 | \$0.0 |
| 31403DYK9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24                       | \$1,568,120.77 | 86.46% 0 | \$0.00   | NA         | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4                        | \$245,600.00   | 13.54% 0 | \$0.00   | NA         | 0 | \$0.0 |
| Total     |   | 28                       | \$1,813,720.77 | 100% 0   | \$0.00   |            | 0 | \$0.0 |
| 31403DYL7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12                       | \$2,065,058.08 | 100% 0   | \$0.00   | NA         | 0 | \$0.0 |
| Total     |   | 12                       | \$2,065,058.08 | 100% 0   | \$0.00   | [ <u>†</u> | 0 | \$0.0 |
|           |   |                          | ,              |          |          |            | П |       |
| 31403DYT0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55                       | \$8,975,194.54 | 86.36% 0 | \$0.00   | NA         | 0 | \$0.0 |
|           |   | 11                       | \$1,418,131.81 | 13.64% 0 | \$0.00   | NA         |   | \$0.0 |

|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       |    |                  |         |         |    |   |           |
|-----------|---|----|------------------|---------|---------|----|---|-----------|
| Total     | COMORTION                                     | 66 | \$10,393,326.35  | 100%    | \$0.00  |    | 0 | \$0.0     |
| 1 0001    |   |    | \$10,000 O,02000 | 20070   | φ στο σ |    |   | Ψ σ σ σ σ |
| 31403DYU7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33 | \$4,454,883.63   | 92.31%  | \$0.00  | NA | 0 | \$0.0     |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3  | \$371,299.88     | 7.69% ( |         |    | 0 | \$0.0     |
| Total     |   | 36 | \$4,826,183.51   | 100%    | \$0.00  |    | 0 | \$0.0     |
| 31403DYV5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27 | \$2,846,285.11   | 90.7% ( | \$0.00  | NA | 0 | \$0.0     |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3  | \$291,774.70     | 9.3% (  | \$0.00  | NA | 0 | \$0.0     |
| Total     |   | 30 | \$3,138,059.81   | 100%    | \$0.00  |    | 0 | \$0.0     |
| 31403DYW3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49 | \$8,405,220.55   | 84.24%  | \$0.00  | NA | 0 | \$0.0     |
| _         | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7  | \$1,572,280.45   | 15.76%  | \$0.00  | NA | 0 | \$0.0     |
| Total     |   | 56 | \$9,977,501.00   | 100%    | \$0.00  |    | 0 | \$0.0     |
| 31403DZ36 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13 | \$2,037,416.80   | 100% (  | \$0.00  | NA | 0 | \$0.0     |
| Total     |   | 13 | \$2,037,416.80   | 100%    | \$0.00  |    | 0 | \$0.0     |
| 31403DZ44 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14 | \$3,363,038.00   | 87.68%  | \$0.00  | NA | 0 | \$0.0     |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2  | \$472,700.00     | 12.32%  | \$0.00  | NA | 0 | \$0.0     |
| Total     |   | 16 | \$3,835,738.00   | 100%    | \$0.00  |    | 0 | \$0.0     |
| 31403DZ51 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25 | \$4,277,258.32   | 100% (  | \$0.00  | NA | 0 | \$0.0     |
| Total     |   | 25 | \$4,277,258.32   | 100%    | \$0.00  |    | 0 | \$0.0     |
| 31403DZ69 |   | 30 | \$5,010,264.97   | 100%    | \$0.00  | NA | 0 | \$0.0     |

| 1         | USAA FEDERAL  |    |                               |        |   |        |    |   |       |
|-----------|---|----|-------------------------------|--------|---|--------|----|---|-------|
| T. 4.1    | SAVINGS BANK  | 20 | Φ <b>5</b> 010 264 0 <b>5</b> | 1000   |   | Φ0.00  |    | 0 | ΦΩ.   |
| Total     |   | 30 | \$5,010,264.97                | 100%   | U | \$0.00 |    | 0 | \$0.0 |
| 31403DZ77 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                 | 17 | \$3,121,973.00                | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 17 | \$3,121,973.00                | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |    |                               |        |   |        |    |   |       |
| 31403DZ93 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                 | 9  | \$1,640,200.80                | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 9  | \$1,640,200.80                | 100%   | 0 | \$0.00 |    | 0 | \$0.  |
| 31403DZA0 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                 | 55 | \$9,337,715.10                | 93.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION                       | 6  | \$686,630.00                  | 6.85%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 61 | \$10,024,345.10               | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403DZB8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST<br>PHH MORTGAGE | 33 | \$6,210,379.78                | 62.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | SERVICES<br>CORPORATION                                       | 21 | \$3,784,223.05                | 37.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 54 | \$9,994,602.83                | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403DZC6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                 | 19 | \$3,823,676.98                | 95.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION                       | 1  | \$200,000.00                  | 4.97%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 20 | \$4,023,676.98                | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403DZD4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                 | 23 | \$3,714,783.09                | 93.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION                       | 1  | \$277,500.00                  | 6.95%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 24 | \$3,992,283.09                | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403DZE2 | BISHOPS GATE<br>RESIDENTIAL                                   | 48 | \$9,022,108.86                | 90.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | MORTGAGE TRUST                                |     |                 |          |        |               |      |            |
|-----------|---|-----|-----------------|----------|--------|---------------|------|------------|
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6   | \$996,326.31    |          | \$0.00 | NA            |      | \$0.       |
| Total     |   | 54  | \$10,018,435.17 | 100% 0   | \$0.00 | <del></del> ! | 0 \$ | <b>50.</b> |
| 31403DZJ1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67  | \$11,330,066.02 | 75.76% 0 | \$0.00 | NA            | 0 \$ | \$0.0      |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 20  | \$3,625,573.87  |          | \$0.00 | NA            |      | \$0.0      |
| Total     |   | 87  | \$14,955,639.89 | 100% 0   | \$0.00 | (             | 0 \$ | 0.0        |
| 31403DZK8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26  | \$2,705,692.32  |          | \$0.00 | NA (          |      | \$0.0      |
| Total     |   | 26  | \$2,705,692.32  | 100% 0   | \$0.00 |               | 0 \$ | 0.0        |
| 31403DZP7 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73  | \$4,921,651.73  | 96.26% 0 | \$0.00 | NA(           | 0 \$ | \$0.0      |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3   | \$191,211.50    |          | \$0.00 | NA (          |      | \$0.0      |
| Total     |   | 76  | \$5,112,863.23  | 100% 0   | \$0.00 | (             | 0 \$ | 0.0        |
| 31403DZQ5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42  | \$2,802,652.01  | 97.2% 0  | \$0.00 | NA            | 0 \$ | \$0.0      |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2   | \$80,848.02     |          | \$0.00 | NA            | 0 \$ | \$0.0      |
| Total     |   | 44  | \$2,883,500.03  | 100% 0   | \$0.00 |               | 0 \$ | 0.0        |
| 31403DZR3 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21  | \$2,218,056.37  | 95.25% 0 | \$0.00 | NA (          | 0 \$ | SO.0       |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1   | \$110,500.00    | 4.75% 0  | \$0.00 | NA            | 0 \$ | \$0.0      |
| Total     |   | 22  | \$2,328,556.37  | 100% 0   | \$0.00 |               | 0 \$ | <b>50.</b> |
| 31403DZS1 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103 | \$10,754,114.81 | 97.41% 0 | \$0.00 | NA            | 0 \$ | \$0.0      |
|           | PHH MORTGAGE<br>SERVICES                      | 3   | \$285,420.00    | 2.59% 0  | \$0.00 | NA            | ) \$ | \$0.       |

|           | CORPORATION                                   |     | ļ               |          | 1      | , 1  |      |               |
|-----------|---|-----|-----------------|----------|--------|------|------|---------------|
| Total     |   | 106 | \$11,039,534.81 | 100% 0   | \$0.00 |      | 0 5  | \$0.0         |
| 31403DZT9 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23  | \$1,448,581.11  | 94.63% 0 | \$0.00 | NA ( | 0 :  | \$0.0         |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2   | \$82,192.40     | 5.37% 0  | \$0.00 | NA   | 0 :  | \$0.0         |
| Total     |   | 25  | \$1,530,773.51  | 100% 0   | \$0.00 |      | 0 \$ | \$0.0         |
| 31403DZU6 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47  | \$8,798,746.39  | 88.31% 0 | \$0.00 | NA ( | 0 :  | \$0.0         |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6   | \$1,164,669.64  | 11.69% 0 | \$0.00 | NA   | 0 :  | \$0.0         |
| Total     |   | 53  | \$9,963,416.03  | 100% 0   | \$0.00 |      | 0 5  | <b>\$0.</b> 0 |
| 31403DZV4 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48  | \$9,406,362.70  | 93.65% 0 | \$0.00 | NA   | 0 :  | \$0.0         |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4   | \$637,736.00    | 6.35% 0  | \$0.00 | NA   | 0 :  | \$0.0         |
| Total     |   | 52  | \$10,044,098.70 | 100% 0   | \$0.00 | <br> | 0 5  | \$0.0         |
| 31403DZW2 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15  | \$2,547,731.95  | 88.76% 0 | \$0.00 | NA   | 0 :  | \$0.0         |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1   | \$322,700.00    | 11.24% 0 | \$0.00 | NA   | 0 :  | \$0.0         |
| Total     |   | 16  | \$2,870,431.95  | 100% 0   | \$0.00 |      | 0 5  | \$0.0         |
| 31403DZY8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5   | \$956,688.25    | 81.72% 0 | \$0.00 | NA ( | 0 :  | \$0.0         |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1   | \$214,000.00    | 18.28% 0 | \$0.00 | NA   | 0 :  | \$0.0         |
| Total     |   | 6   | \$1,170,688.25  | 100% 0   | \$0.00 |      | 0 5  | \$0.0         |
| 31403DZZ5 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27  | \$4,678,773.00  | 92.98% 0 | \$0.00 | NA   | 0 :  | \$0.0         |
|           | PHH MORTGAGE<br>SERVICES                      | 2   | \$353,000.00    | 7.02% 0  | \$0.00 | NA   | 0 8  | \$0.0         |

|           | CORPORATION   |    |                |        | I |        |    |     |       |
|-----------|---|----|----------------|--------|---|--------|----|-----|-------|
| Total     | 00111 011111111   | 29 | \$5,031,773.00 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
|           |   |    |                |        | 4 |        |    | Ц   |       |
| 31403E3L9 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31 | \$4,269,089.12 | 97.21% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable   | 1  | \$122,585.74   | 2.79%  | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 32 | \$4,391,674.86 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403E3M7 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 37 | \$3,784,354.54 | 97.55% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable   | 1  | \$94,907.67    | 2.45%  | _ | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 38 | \$3,879,262.21 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
|           |   |    |                |        | 4 |        |    | Ц   |       |
| 31403E3N5 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23 | \$2,082,722.00 | 96.7%  | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable   | 2  | \$71,000.00    | 3.3%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 25 | \$2,153,722.00 | 100%   | _ | \$0.00 |    | 0   | \$0.0 |
|           |   |    |                |        |   |        |    |     |       |
| 31403E3P0 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21 | \$1,559,500.00 | 92.26% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable   | 3  | \$130,781.15   | 7.74%  | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 24 | \$1,690,281.15 | 100%   |   | \$0.00 |    | 0   | \$0.0 |
| 31403E3Q8 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5  | \$933,950.00   | 85.78% |   | \$0.00 | NA |     | \$0.0 |
|           | Unavailable   | 1  | \$154,822.21   | 14.22% | _ | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 6  | \$1,088,772.21 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403E3R6 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14 | \$1,984,800.00 | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 14 | \$1,984,800.00 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
|           | DODLY A D   |    |                |        | + |        |    | ert |       |
| 31403E3S4 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20 | \$1,899,600.00 | 95.96% | 0 | \$0.00 | NA | 0   | \$0.0 |

|           | Unavailable   | 1  | \$80,000.00    | 4.04%  | 0 | \$0.00 | NA | 0            | \$0.0 |
|-----------|---|----|----------------|--------|---|--------|----|--------------|-------|
| Total     | Onuvanaoio  | 21 | \$1,979,600.00 | 100%   |   | \$0.00 |    | 0            | \$0.0 |
|           |   |    |                |        | 1 |        |    |              |       |
| 31403E3T2 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22 | \$2,304,908.45 | 78%    | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable   | 5  | \$650,038.26   | 22%    | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |   | 27 | \$2,954,946.71 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
|           |   |    |                |        |   |        |    |              |       |
| 31403E3U9 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13 | \$1,630,265.59 | 75.55% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable   | 4  | \$527,719.42   | 24.45% | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |   | 17 | \$2,157,985.01 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
|           |   |    |                |        |   |        |    |              |       |
| 31403E3V7 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 28 | \$2,812,231.06 | 100%   | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |   | 28 | \$2,812,231.06 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
|           |   |    |                |        |   |        |    |              |       |
| 31403E3W5 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19 | \$2,507,500.00 | 83.82% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable   | 4  | \$483,852.19   | 16.18% | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |   | 23 | \$2,991,352.19 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
|           |   |    |                |        |   |        |    |              |       |
| 31403E3X3 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 32 | \$5,229,540.00 | 84.19% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable   | 6  | \$982,051.72   | 15.81% | _ | \$0.00 | NA | 0            | \$0.0 |
| Total     |   | 38 | \$6,211,591.72 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
|           |   |    |                |        |   |        |    | Щ.           |       |
| 31403E3Y1 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15 | \$2,409,721.57 | 97.41% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | Unavailable   | 1  | \$64,000.00    | 2.59%  | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |   | 16 | \$2,473,721.57 | 100%   | 0 | \$0.00 |    | 0            | \$0.0 |
|           | DODY" + D   |    |                |        | _ |        |    | $oxed{oxed}$ |       |
| 31403E3Z8 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16 | \$1,457,217.42 | 65.09% | 0 | \$0.00 | NA | 0            | \$0.0 |

|           | Unavailable   | 9  | \$781,386.36   | 34.91% 0 | \$0.00 | NA 0             | \$0.0 |
|-----------|---|----|----------------|----------|--------|------------------|-------|
| Total     | Unavanaore  | 25 | \$2,238,603.78 |          | 1      |                  |       |
| 1 Utai    | +   |    | Φ29209000      | 100 /0 0 | ψυ•υυ  | <del>-   '</del> | Ψοσο  |
| 31403E4A2 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13 | \$1,796,950.00 | 72.42% 0 | \$0.00 | NA 0             | \$0.0 |
|           | Unavailable   | 4  | \$684,400.00   | 27.58% 0 | \$0.00 | NA 0             | \$0.0 |
| Total     |   | 17 | \$2,481,350.00 | 100% 0   | \$0.00 | 0                | \$0.0 |
| 31403E4B0 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8  | \$1,448,700.00 |          |        | NA 0             |       |
| Total     |   | 8  | \$1,448,700.00 | 100% 0   | \$0.00 | 0                | \$0.0 |
| 31403E4C8 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,050,722.97 | 100% 0   | \$0.00 | NA 0             | \$0.0 |
| Total     |   | 11 | \$1,050,722.97 | 100% 0   | \$0.00 | 0                | \$0.0 |
| 31403E6Q5 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8  | \$1,018,336.40 |          |        | NA 0             | \$0.0 |
| Total     |   | 8  | \$1,018,336.40 | 100% 0   | \$0.00 | 0                | \$0.0 |
| 31403E6R3 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$1,272,715.63 |          |        | NA 0             |       |
| Total     |   | 9  | \$1,272,715.63 | 100% 0   | \$0.00 | 0                | \$0.0 |
| 31403E6S1 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4  | \$585,146.29   |          |        | NA 0             | \$0.0 |
| Total     |   | 4  | \$585,146.29   | 100% 0   | \$0.00 | 0                | \$0.0 |
| 31403Е6Т9 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7  | \$676,020.00   | 100% 0   | \$0.00 | NA 0             | \$0.0 |
| Total     |   | 7  | \$676,020.00   | 100% 0   | \$0.00 | 0                | \$0.0 |
| 31403E6U6 | POPULAR<br>MORTGAGE, INC.                                 | 3  | \$469,110.50   | 83.77% 0 | \$0.00 | NA 0             | \$0.0 |

|           | DBA POPULAR HOME<br>MORTGAGE                              |               |                |        |                          |        |    |      |       |
|-----------|---|---------------|----------------|--------|--------------------------|--------|----|------|-------|
|           | Unavailable   | 1             | \$90,875.85    | 16.23% | 0                        | \$0.00 | NA | 0    | \$0.0 |
| Total     |   | 4             | \$559,986.35   | 100%   |                          | \$0.00 |    | 0    | \$0.0 |
|           |   |               |                |        |                          |        |    |      |       |
| 31403E6V4 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 3             | \$622,000.00   | 100%   | 0                        | \$0.00 | NA | 0    | \$0.0 |
| Total     |   | 3             | \$622,000.00   | 100%   | 0                        | \$0.00 |    | 0    | \$0.0 |
|           |   |               |                |        |                          |        |    |      |       |
| 31403EG27 | COMMERCIAL<br>FEDERAL BANK                                | 26            | \$3,004,969.52 | 100%   | 0                        | \$0.00 | NA | 0    | \$0.0 |
| Total     |   | 26            | \$3,004,969.52 | 100%   | 0                        | \$0.00 |    | 0    | \$0.0 |
|           |   |               |                |        |                          |        |    | Щ    |       |
| 31403EG35 | COMMERCIAL<br>FEDERAL BANK                                | 10            | \$898,796.80   | 64.48% | 0                        | \$0.00 | NA | 0    | \$0.0 |
|           | Unavailable   | 4             | \$495,065.72   | 35.52% |                          | \$0.00 | NA | 0    | \$0.0 |
| Total     |   | 14            | \$1,393,862.52 | 100%   | 0                        | \$0.00 |    | 0    | \$0.0 |
|           |   | $\rightarrow$ |                |        |                          |        |    | dash |       |
| 31403EH26 | COMMERCIAL<br>FEDERAL BANK                                | 17            | \$1,075,367.03 | 46.71% |                          | \$0.00 | NA | 0    | \$0.0 |
|           | Unavailable   | 13            | \$1,227,097.81 | 53.29% |                          | \$0.00 | NA | 0    | \$0.0 |
| Total     |   | 30            | \$2,302,464.84 | 100%   | 0                        | \$0.00 |    | 0    | \$0.0 |
| 31403EHE0 | COMMERCIAL<br>FEDERAL BANK                                | 12            | \$1,650,664.28 | 76.87% | 0                        | \$0.00 | NA | 0    | \$0.0 |
|           | Unavailable   | 4             | \$496,731.14   | 23.13% | 0                        | \$0.00 | NA | 0    | \$0.0 |
| Total     |   | 16            | \$2,147,395.42 | 100%   |                          | \$0.00 |    | 0    | \$0.0 |
|           |   |               |                |        |                          |        |    |      |       |
| 31403EHK6 | COMMERCIAL<br>FEDERAL BANK                                | 11            | \$1,191,855.48 | 78.05% | 0                        | \$0.00 | NA | 0    | \$0.0 |
|           | Unavailable   | 2             | \$335,283.22   | 21.95% | 0                        | \$0.00 | NA | 0    | \$0.0 |
| Total     |   | 13            | \$1,527,138.70 | 100%   | 0                        | \$0.00 |    | 0    | \$0.0 |
|           |   |               |                |        | $oxed{oldsymbol{\perp}}$ |        |    | Щ    |       |
| 31403EHL4 | COMMERCIAL<br>FEDERAL BANK                                | 5             | \$485,575.03   | 29.29% |                          | \$0.00 | NA | Ш    | \$0.0 |
|           | Unavailable   | 7             | \$1,172,277.69 | 70.71% |                          | \$0.00 | NA | 0    | \$0.0 |
| Total     |   | 12            | \$1,657,852.72 | 100%   | 0                        | \$0.00 |    | 0    | \$0.0 |
| 31403EHM2 | COMMERCIAL<br>FEDERAL BANK                                | 15            | \$1,810,683.22 | 76.25% | 0                        | \$0.00 | NA | 0    | \$0.0 |
|           | Unavailable   | 4             | \$564,062.67   | 23.75% | 0                        | \$0.00 | NA | 0    | \$0.0 |
| Total     |   | 19            | \$2,374,745.89 | 100%   | 0                        | \$0.00 |    | 0    | \$0.0 |
| 31403EHN0 | COMMERCIAL<br>FEDERAL BANK                                | 11            | \$1,596,520.37 | 89.66% | 0                        | \$0.00 | NA | 0    | \$0.0 |

| Г           | L            | <del></del> | I                   | 10 - 1   |        |        | $\overline{}$ |       |
|-------------|--------------|-------------|---------------------|----------|--------|--------|---------------|-------|
|             | Unavailable  | 1           | \$184,039.47        | 10.34%   |        | NA     | 0             | \$0.0 |
| Total       |              | 12          | \$1,780,559.84      | 100%     | \$0.00 |        | 0             | \$0.0 |
|             |              |             |                     |          |        |        | ╙             |       |
| 31403EHP5   | COMMERCIAL   | 23          | \$3,014,510.96      | 5.03% (  | \$0.00 | NA     | 0             | \$0.0 |
| 51403L111 5 | FEDERAL BANK |             |                     |          | ·      |        |               |       |
|             | Unavailable  | 281         | \$56,885,734.62     | 94.97% ( | \$0.00 | NA     | 0             | \$0.0 |
| Total       |              | 304         | \$59,900,245.58     | 100%     | \$0.00 |        | 0             | \$0.0 |
|             |              |             |                     |          |        |        | ᆚ             |       |
| 31403EHQ3   | COMMERCIAL   | 28          | \$3,814,220.74      | 100% (   | \$0.00 | NA     | Λ             | \$0.0 |
| 51403L11Q5  | FEDERAL BANK | 20          | Ψ3,014,220.74       |          | ·      | IIA    | 4             | ΨΟ.   |
| Total       |              | 28          | \$3,814,220.74      | 100%     | \$0.00 |        | 0             | \$0.  |
|             |              |             |                     |          |        |        | ╙             |       |
| 31403EHR1   | COMMERCIAL   | 9           | \$1,328,551.97      | 100% (   | \$0.00 | NA     | 0             | \$0.0 |
| 51403LIIKI  | FEDERAL BANK |             | Ψ1,320,331.77       |          | ·      |        |               |       |
| Total       |              | 9           | \$1,328,551.97      | 100%     | \$0.00 |        | 0             | \$0.  |
|             |              |             |                     |          |        |        | $\perp$       |       |
| 31403EHS9   | COMMERCIAL   | 7           | \$956,384.45        | 41.14% ( | \$0.00 | NA     | Λ             | \$0.0 |
| 51403L1157  | FEDERAL BANK |             | Ψ/30,304.43         |          | ·      |        |               |       |
|             | Unavailable  | 7           | \$1,368,528.00      | 58.86% ( |        | NA     | 0             | \$0.0 |
| Total       |              | 14          | \$2,324,912.45      | 100%     | \$0.00 |        | 0             | \$0.0 |
|             |              |             |                     |          |        |        | ┸             |       |
| 31403EHT7   | COMMERCIAL   | 17          | \$2,510,681.64      | 100% (   | \$0.00 | NA     | 0             | \$0.0 |
|             | FEDERAL BANK |             |                     |          |        |        |               |       |
| Total       |              | 17          | \$2,510,681.64      | 100%     | \$0.00 |        | 0             | \$0.0 |
|             |              |             |                     |          |        |        | 丄             |       |
| 31403EHU4   | COMMERCIAL   | 26          | \$3,224,285.50      | 100% (   | \$0.00 | NA     | 0             | \$0.0 |
|             | FEDERAL BANK |             |                     |          |        |        |               |       |
| Total       |              | 26          | \$3,224,285.50      | 100%     | \$0.00 |        | 0             | \$0.0 |
|             |              |             |                     |          |        |        | 4             |       |
| 31403EHV2   | COMMERCIAL   | 27          | \$2,436,730.27      | 78.59% ( | \$0.00 | NA     | 0             | \$0.0 |
| 5110521112  | FEDERAL BANK |             |                     |          |        |        |               |       |
|             | Unavailable  | 4           | \$663,779.16        | 21.41%   |        | NA     | 0             | \$0.0 |
| Total       |              | 31          | \$3,100,509.43      | 100%     | \$0.00 |        | 0             | \$0.0 |
|             |              |             |                     |          |        |        | +             |       |
| 31403EHW0   | COMMERCIAL   | 25          | \$2,191,700.65      | 78.3% (  | \$0.00 | NA     | 0             | \$0.0 |
| 1100211110  | FEDERAL BANK |             |                     |          |        |        |               |       |
|             | Unavailable  | 4           | \$607,425.60        | 21.7%    |        | NA     | 0             | \$0.0 |
| Total       |              | 29          | \$2,799,126.25      | 100%     | \$0.00 |        | <u>0</u>      | \$0.0 |
|             |              |             |                     |          |        |        | $\bot$        |       |
| 31403EHX8   | COMMERCIAL   | 46          | \$3,531,024.81      | 80.74%   | \$0.00 | NA     | 0             | \$0.0 |
|             | FEDERAL BANK |             |                     |          |        |        |               |       |
|             | Unavailable  | 9           | \$842,541.43        | 19.26% ( |        | NA     | 0             | \$0.0 |
| Total       |              | 55          | \$4,373,566.24      | 100%     | \$0.00 |        | 0             | \$0.0 |
|             |              |             |                     |          |        |        | 4             |       |
| 31403EHY6   | COMMERCIAL   | 14          | \$987,909.47        | 76.63% ( | \$0.00 | NA     | 0             | \$0.0 |
|             | FEDERAL BANK | 1 1         | Ψ, σ, σ, σ, σ, τ, τ | , 3.33 / | ψυ.υυ  | 1 12 1 | ٦             | Ψ0.0  |

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|-----------|--|-----|-----------------|--------|---------|--------|----|----------|-------|
|           | Unavailable                              | 3   | \$301,278.69    | 23.37% | 0       | \$0.00 | NA | 0        | \$0.0 |
| Total     |  | 17  | \$1,289,188.16  | 100%   | 0       | \$0.00 |    | 0        | \$0.0 |
|           |  |     |                 |        |         |        |    | Щ        |       |
| 31403EHZ3 | COMMERCIAL<br>FEDERAL BANK               | 31  | \$2,505,720.17  | 73.59% | 0       | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                              | 7   | \$899,199.50    | 26.41% | 0       | \$0.00 | NA | 0        | \$0.0 |
| Total     |  | 38  | \$3,404,919.67  | 100%   | 0       | \$0.00 |    | 0        | \$0.0 |
|           |  |     |                 |        |         |        |    |          |       |
| 31403EJ24 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 5   | \$987,162.89    | 100%   | 0       | \$0.00 | NA | 0        | \$0.0 |
| Total     |  | 5   | \$987,162.89    | 100%   | 0       | \$0.00 |    | 0        | \$0.0 |
|           |  |     |                 |        |         |        |    |          |       |
| 31403EJ32 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 18  | \$3,761,594.81  | 100%   | 0       | \$0.00 | NA | 0        | \$0.0 |
| Total     |  | 18  | \$3,761,594.81  | 100%   | 0       | \$0.00 |    | 0        | \$0.0 |
|           |  |     |                 |        |         |        |    |          |       |
| 31403EJ40 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 31  | \$5,886,029.35  | 100%   | 0       | \$0.00 | NA | 0        | \$0.0 |
| Total     |  | 31  | \$5,886,029.35  | 100%   | 0       | \$0.00 |    | 0        | \$0.0 |
|           |  |     |                 |        |         |        |    |          |       |
| 31403F2K9 | WASHINGTON<br>MUTUAL BANK, FA            | 5   | \$829,053.62    | 59.47% | 0       | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                              | 3   | \$565,008.44    | 40.53% | 0       | \$0.00 | NA | 0        | \$0.0 |
| Total     |  | 8   | \$1,394,062.06  | 100%   | 0       | \$0.00 |    | 0        | \$0.0 |
|           |  |     |                 |        |         |        |    | oxdot    |       |
| 31403F2L7 | WASHINGTON<br>MUTUAL BANK, FA            | 5   | \$812,700.00    | 24.99% |         | \$0.00 | NA |          | \$0.0 |
|           | Unavailable                              | 13  | \$2,439,812.40  | 75.01% | _       | \$0.00 | NA |          | \$0.0 |
| Total     |  | 18  | \$3,252,512.40  | 100%   | 0       | \$0.00 |    | 0        | \$0.0 |
| 31403F2M5 | WASHINGTON<br>MUTUAL BANK, FA            | 26  | \$4,152,373.60  | 69.52% | 0       | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                              | 9   | \$1,820,116.73  | 30.48% | 0_      | \$0.00 | NA | 0        | \$0.0 |
| Total     |  | 35  | \$5,972,490.33  | 100%   |         | \$0.00 |    | 0        | \$0.0 |
|           |  | 1 1 |                 |        | $\perp$ |        |    | oxdot    |       |
| 31403F2N3 | WASHINGTON<br>MUTUAL BANK, FA            | 158 | \$27,932,007.09 | 76.64% |         | \$0.00 | NA |          | \$0.0 |
|           | Unavailable                              | 44  | \$8,514,947.74  | 23.36% |         | \$0.00 | NA | 0        | \$0.0 |
| Total     |  | 202 | \$36,446,954.83 | 100%   | 0       | \$0.00 |    | 0        | \$0.0 |
|           |  |     |                 |        |         |        |    | $\vdash$ |       |
| 31403F2P8 | WASHINGTON<br>MUTUAL BANK, FA            | 66  | \$12,474,481.85 | 83.73% |         | \$0.00 | NA |          | \$0.0 |
|           | Unavailable                              | 9   | \$2,424,133.00  | 16.27% |         | \$0.00 | NA |          | \$0.0 |
| Total     |  | 75  | \$14,898,614.85 | 100%   | 0       | \$0.00 |    | 0        | \$0.0 |

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|-----------|-------------------------------|-----|-----------------|--------|---|---------------------|----|----------|-------------|
|           | WASHINGTON                    | + + |                 |        |   |                     |    | $\vdash$ |             |
| 31403F2Q6 | MUTUAL BANK, FA               | 13  | \$1,543,841.17  | 45.56% |   | ·                   | NA | 0        | \$0.0       |
|           | Unavailable                   | 13  | \$1,844,453.62  | 54.44% | 0 | \$0.00              | NA | 0        | \$0.0       |
| Total     |                               | 26  | \$3,388,294.79  | 100%   | 0 | \$0.00              |    | 0        | \$0.0       |
| 31403F2R4 | WASHINGTON<br>MUTUAL BANK, FA | 46  | \$5,776,835.11  | 60.72% | 0 | \$0.00              | NA | .0       | \$0.0       |
|           | Unavailable                   | 20  | \$3,737,320.23  | 39.28% | 0 | \$0.00              | NA | 0        | \$0.0       |
| Total     |                               | 66  | \$9,514,155.34  | 100%   | - |                     |    | 0        |             |
| 31403F2U7 | WASHINGTON<br>MUTUAL BANK, FA | 146 | \$25,463,796.68 | 97.52% | 0 | \$0.00              | NA | 0        | \$0.0       |
|           | Unavailable                   | 4   | \$647,872.49    | 2.48%  | 0 | \$0.00              | NA | 0        | \$0.0       |
| Total     |                               | 150 | \$26,111,669.17 | 100%   | 0 | \$0.00              |    | 0        | \$0.0       |
| 31403F2V5 | WASHINGTON<br>MUTUAL BANK, FA | 7   | \$522,576.03    | 43.53% | 0 | \$0.00              | NA | 0        | \$0.0       |
|           | Unavailable                   | 5   | \$677,890.66    | 56.47% | 0 | \$0.00              | NA | 0        | \$0.0       |
| Total     |                               | 12  | \$1,200,466.69  | 100%   | 0 | \$0.00              |    | 0        | \$0.0       |
| 31403F2W3 | WASHINGTON<br>MUTUAL BANK, FA | 182 | \$32,959,797.78 | 47.93% | 0 | \$0.00              | NA | 0        | \$0.0       |
|           | Unavailable                   | 193 | \$35,801,029.74 |        | _ | \$111,721.00        | NA | 1        | \$111,721.0 |
| Total     |                               | 375 | \$68,760,827.52 | 100%   | 1 | <b>\$111,721.00</b> |    | 1        | \$111,721.0 |
| 31403F2X1 | WASHINGTON<br>MUTUAL BANK, FA | 89  | \$16,620,722.38 | 45.7%  | 0 | \$0.00              | NA | 0        | \$0.0       |
|           | Unavailable                   | 104 | \$19,746,739.23 | 54.3%  | 0 | \$0.00              | NA | 0        | \$0.0       |
| Total     |                               | 193 | \$36,367,461.61 | 100%   | 0 | \$0.00              |    | 0        | \$0.0       |
| 31403F2Y9 | WASHINGTON<br>MUTUAL BANK, FA | 53  | \$9,633,540.01  | 53.89% | 0 | \$0.00              | NA | 0        | \$0.0       |
|           | Unavailable                   | 44  | \$8,241,935.91  | 46.11% | 0 | \$0.00              | NA | 0        | \$0.0       |
| Total     |                               | 97  | \$17,875,475.92 | 100%   | 0 | \$0.00              |    | 0        | \$0.0       |
| 31403F2Z6 | WASHINGTON<br>MUTUAL BANK, FA | 56  | \$10,278,867.09 |        |   | ·                   | NA | 0        | \$0.0       |
|           | Unavailable                   | 49  | \$9,745,594.31  | 48.67% |   |                     |    | 0        |             |
| Total     |                               | 105 | \$20,024,461.40 | 100%   | 0 | \$0.00              |    | 0        | \$0.0       |
| 31403F3A0 | WASHINGTON<br>MUTUAL BANK, FA | 26  | \$4,921,787.61  | 60.15% |   | ·                   |    |          |             |
|           | Unavailable                   | 17  | \$3,261,046.95  | 39.85% |   |                     |    | 0        |             |
| Total     |                               | 43  | \$8,182,834.56  | 100%   | 0 | \$0.00              |    | 0        | \$0.0       |
|           |                               |     |                 |        | 1 | 1                   |    |          |             |

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|           |                               |     |                 |          | <del></del> | <del></del> |                 |       |
|-----------|-------------------------------|-----|-----------------|----------|-------------|-------------|-----------------|-------|
| 31403F3B8 | WASHINGTON<br>MUTUAL BANK, FA | 83  | \$11,361,478.47 | 47.26% 0 | \$0.00      | NA          | 0               | \$0.0 |
|           | Unavailable                   | 91  | \$12,680,001.76 | 52.74% 0 | \$0.00      | NA          | 0               | \$0.0 |
| Total     |                               | 174 | \$24,041,480.23 | 100% 0   | \$0.00      |             | 0               | \$0.0 |
| ļ         |                               | ++  |                 |          | <del></del> | <del></del> | $+\!\!-\!\!\!-$ |       |
| 31403F3C6 | WASHINGTON<br>MUTUAL BANK, FA | 12  | \$2,077,839.67  | 61.68% 0 | \$0.00      | NA          | 0               | \$0.0 |
|           | Unavailable                   | 5   | \$1,291,106.12  | 38.32% 0 | \$0.00      | NA          | 0               | \$0.0 |
| Total     |                               | 17  | \$3,368,945.79  | 100% 0   | \$0.00      | -           | 0               | \$0.0 |
|           |                               |     |                 |          |             |             |                 |       |
| 31403F3D4 | WASHINGTON<br>MUTUAL BANK, FA | 47  | \$6,474,414.65  | 85.76% 0 | \$0.00      | NA          | 0               | \$0.0 |
|           | Unavailable                   | 5   | \$1,075,000.00  | 14.24% 0 | \$0.00      | NA          | 0               | \$0.0 |
| Total     |                               | 52  | \$7,549,414.65  | 100% 0   | \$0.00      |             | 0               | \$0.0 |
| 31403F3E2 | WASHINGTON<br>MUTUAL BANK, FA | 12  | \$1,435,464.02  | 78.81% 0 | \$0.00      | NA          | 0               | \$0.0 |
|           | Unavailable                   | 2   | \$385,978.96    | 21.19% 0 | \$0.00      | NA          | 0               | \$0.0 |
| Total     |                               | 14  | \$1,821,442.98  |          | \$0.00      |             | 0               | \$0.0 |
|           |                               |     |                 |          |             |             | 1               |       |
| 31403F4K7 | WASHINGTON<br>MUTUAL BANK     | 2   | \$342,467.15    | 20.51% 0 | \$0.00      | NA          | 0               | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA | 9   | \$1,002,043.09  | 60.01% 0 | \$0.00      | NA          | 0               | \$0.0 |
|           | Unavailable                   | 2   | \$325,322.34    | 19.48% 0 | \$0.00      | NA          | 0               | \$0.0 |
| Total     |                               | 13  | \$1,669,832.58  | 100% 0   | \$0.00      |             | 0               | \$0.0 |
| 31403F4S0 | WASHINGTON<br>MUTUAL BANK, FA | 13  | \$1,649,510.18  | 72.33% 0 | \$0.00      | NA          | 0               | \$0.0 |
|           | Unavailable                   | 4   | \$631,024.91    | 27.67% 0 | \$0.00      | NA          | 0               | \$0.0 |
| Total     |                               | 17  | \$2,280,535.09  | 100% 0   | \$0.00      |             | 0               | \$0.0 |
| 31403F4T8 | WASHINGTON<br>MUTUAL BANK, FA | 59  | \$8,449,388.01  | 84.13% 0 | \$0.00      | NA          | 0               | \$0.0 |
|           | Unavailable                   | 9   | \$1,593,532.43  | 15.87% 0 | \$0.00      | NA          | 0               | \$0.0 |
| Total     |                               | 68  | \$10,042,920.44 | 100% 0   | \$0.00      |             | 0               | \$0.0 |
|           |                               | +   |                 |          |             |             | $\bot$          |       |
| 31403F4U5 | WASHINGTON<br>MUTUAL BANK, FA | 32  | \$5,706,571.51  |          | \$0.00      | NA          |                 | \$0.0 |
|           | Unavailable                   | 7   | \$1,243,780.03  |          | \$0.00      | NA          |                 | \$0.0 |
| Total     |                               | 39  | \$6,950,351.54  | 100% 0   | \$0.00      |             | 0               | \$0.0 |
| <u> </u>  | WA CHINGTON                   | ++  |                 |          | <del></del> |             | +-              |       |
| 31403F4V3 | WASHINGTON<br>MUTUAL BANK, FA | 22  | \$3,992,542.52  | 79.74% 0 | \$0.00      | NA          | 0               | \$0.0 |
|           | Unavailable                   | 6   | \$1,014,488.07  | 20.26% 0 | \$0.00      | NA          | 0               | \$0.0 |
| Total     |                               | 28  | \$5,007,030.59  | 100% 0   | \$0.00      |             | 0               | \$0.0 |

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|-----------|--|------|-------------------------|--------|-------------|--------|---------|----|---------------|
|           | WASHINGTON                               | 1 20 | \$1.50 <b>2</b> .500.24 | 22.00  | $\parallel$ | фо оо  | <b></b> |    | фо. с         |
| 31403F6E9 | MUTUAL BANK, FA                          | 28   | \$1,602,680.34          |        | Щ           | \$0.00 | NA      | Ш  | \$0.0         |
|           | Unavailable                              | 101  | \$5,130,055.77          | 76.2%  | _           | \$0.00 | NA      | 0  | \$0.0         |
| Total     |  | 129  | \$6,732,736.11          | 100%   | 0           | \$0.00 |         | 0  | \$0.0         |
| 31403F6H2 | WASHINGTON<br>MUTUAL BANK, FA            | 12   | \$1,295,331.02          | 60.09% | 0           | \$0.00 | NA      | 0  | \$0.0         |
|           | Unavailable                              | 6    | \$860,413.58            | 39.91% | 0           | \$0.00 | NA      | 0  | \$0.0         |
| Total     |  | 18   | \$2,155,744.60          | 100%   | -           | \$0.00 |         | 0  | \$0.0         |
| 31403F6R0 | WASHINGTON<br>MUTUAL BANK, FA            | 21   | \$3,741,480.90          | 35.47% | 0           | \$0.00 | NA      | 0  | \$0.0         |
|           | Unavailable                              | 36   | \$6,808,134.38          | 64.53% |             | \$0.00 | NA      | 0  | \$0.0         |
| Total     |  | 57   | \$10,549,615.28         | 100%   | 0           | \$0.00 |         | 0  | \$0.0         |
| 31403F6S8 | WASHINGTON<br>MUTUAL BANK, FA            | 10   | \$1,892,662.72          | 19.29% | 0           | \$0.00 | NA      | 0  | \$0.0         |
|           | Unavailable                              | 46   | \$7,918,261.77          | 80.71% | _           | \$0.00 | NA      | 0  | \$0.0         |
| Total     |  | 56   | \$9,810,924.49          | 100%   | 0           | \$0.00 |         | 0  | <b>\$0.</b> 0 |
| 31403F6T6 | Unavailable                              | 12   | \$2,048,932.94          | 100%   |             | \$0.00 | NA      | 0  | \$0.0         |
| Total     |  | 12   | \$2,048,932.94          | 100%   | 0           | \$0.00 |         | 0  | \$0.0         |
| 31403F6U3 | Unavailable                              | 19   | \$3,098,970.94          | 100%   | -           | \$0.00 | NA      | 0  | \$0.0         |
| Total     |  | 19   | \$3,098,970.94          | 100%   | 0           | \$0.00 |         | 0  | \$0.0         |
| 31403F6W9 | WASHINGTON<br>MUTUAL BANK, FA            | 10   | \$1,996,428.24          | 48.04% | 0           | \$0.00 | NA      | 0  | \$0.0         |
|           | Unavailable                              | 11   | \$2,159,099.64          | 51.96% | _           | \$0.00 | NA      | -  | \$0.0         |
| Total     |  | 21   | \$4,155,527.88          | 100%   | 0           | \$0.00 |         | 0  | \$0.0         |
| 31403F6X7 | Unavailable                              | 15   | \$2,053,032.82          | 100%   | 0           | \$0.00 | NA      | 0  | \$0.0         |
| Total     |  | 15   | \$2,053,032.82          | 100%   | 0           | \$0.00 |         | 0  | \$0.0         |
| 31403F6Y5 | WASHINGTON<br>MUTUAL BANK, FA            | 44   | \$6,046,108.09          |        | Щ           | \$0.00 | NA      | Ш  | \$0.0         |
|           | Unavailable                              | 105  | \$14,432,379.98         | 70.48% | -           | \$0.00 | NA      | 0  | \$0.0         |
| Total     |  | 149  | \$20,478,488.07         | 100%   | 0           | \$0.00 |         | 0  | \$0.0         |
| 31403FA20 | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 17   | \$3,306,010.82          | 75.55% | 0           | \$0.00 | NA      | 0  | \$0.0         |
|           | Unavailable                              | 6    | \$1,069,900.00          | 24.45% | _           | \$0.00 | NA      | 0  | \$0.0         |
| Total     |  | 23   | \$4,375,910.82          | 100%   | 0           | \$0.00 |         | 0  | \$0.0         |
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|-----------|--|-----|-----------------|----------|--------|----|---|-------|
| 31403FBA1 | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.     | 2   | \$536,969.60    | 45.72% ( | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 3   | \$637,502.48    | 54.28% ( | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 5   | \$1,174,472.08  | 100%     | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |          |        |    |   |       |
| 31403FDA9 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION     | 215 | \$41,816,860.29 | 100% (   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 215 | \$41,816,860.29 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403FE75 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION     | 189 | \$31,233,775.13 | 96.63% ( | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 8   | \$1,089,603.41  | 3.37% (  | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 197 | \$32,323,378.54 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403FE83 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION     | 240 | \$45,208,113.80 | 100% (   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 240 | \$45,208,113.80 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403FF58 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION     | 62  | \$11,519,742.28 | 100% (   |        |    |   | \$0.0 |
| Total     |  | 62  | \$11,519,742.28 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403FF66 | AMERICAN HOME<br>MORTGAGE<br>CORPORATION     | 10  | \$1,864,517.49  | 100% (   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 10  | \$1,864,517.49  | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403FN34 | WASHINGTON<br>MUTUAL BANK                    | 19  | \$1,290,860.75  | 91.36% ( | ·      |    |   | \$0.0 |
| Total     | Unavailable                                  | 21  | \$122,000.93    | 8.64%    | 1      |    |   | \$0.0 |
| Total     |  | 21  | \$1,412,861.68  | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403FQE7 | WASHINGTON<br>MUTUAL BANK                    | 44  | \$2,989,429.30  |          | ·      |    |   | \$0.0 |
|           | Unavailable                                  | 8   | \$548,698.76    |          | 1      |    |   | \$0.0 |
| Total     |  | 52  | \$3,538,128.06  | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31403FTN4 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 14  | \$1,485,467.70  |          |        | NA | 0 | \$0.0 |
| Total     |  | 14  | \$1,485,467.70  | 100%     | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |          |        |    |   |       |

|  | WASHINGTON                     | 7                   |                     |         |           | _                       |       |       |
|--|--------------------------------|---------------------|---------------------|---------|-----------|-------------------------|-------|-------|
| 31403FTP9  | MUTUAL FEDERAL                 | 37                  | \$5,440,355.06      | 100%    | 0         | \$0.00                  | NA 0  | \$0.0 |
|  | SAVINGS BANK                   | +                   |                     |         |           | += 00                   |       | ***   |
| Total  |                                | 37                  | \$5,440,355.06      | 100%    | 0         | \$0.00                  | 0     | \$0.0 |
|  | W. G.W. G.W.                   | +                   |                     |         | +         | <del></del>             |       |       |
| 01402ETO7  | WASHINGTON<br>MUTUAL EEDERAL   | 10                  | o1 176 160 24       | 1000    | ^         | ¢0.00                   | NAO   | \$0.0 |
| 31403FTQ7  | MUTUAL FEDERAL<br>SAVINGS BANK | 10                  | \$1,176,160.34      | 100%    | ١         | \$0.00                  | NA 0  | \$0.0 |
| Total  | SWALIOS DURIE                  | 10                  | \$1,176,160.34      | 100%    | n         | \$0.00                  | 0     | \$0.0 |
| 10001  |                                | + **                | Ψισινοσιο           | 100 /0  |           | ΨΟΨΟ                    |       | Ψ0.   |
| 21.10277725                                      | WASHINGTON                     | 1.5                 | \$1.621.764.00      | 1000    | _         | Φ0.00                   | 274.0 | ФО. С |
| 31403FX25  | MUTUAL BANK, FA                | 15                  | \$1,621,764.00      | 100%    | O         | \$0.00                  | NA 0  | \$0.0 |
| Total  |                                | 15                  | \$1,621,764.00      | 100%    | 0         | \$0.00                  | 0     | \$0.0 |
|  |                                |                     |                     |         |           |                         |       |       |
| 31403FX33  | WASHINGTON                     | 11                  | \$1,004,765.80      | 100%    | n         | \$0.00                  | NA 0  | \$0.0 |
|  | MUTUAL BANK, FA                |                     |                     |         | _         |                         |       |       |
| Total  |                                | 11                  | \$1,004,765.80      | 100%    | 0         | \$0.00                  | 0     | \$0.0 |
| <del>                                     </del> | WASHINGTON                     | +                   |                     |         | +         |                         |       |       |
| 31403FX41  | MUTUAL BANK, FA                | 174                 | \$10,012,314.59     | 30.87%  | 0         | \$0.00                  | NA 0  | \$0.0 |
|  | Unavailable                    | 385                 | \$22,417,097.75     | 69.13%  | 0         | \$0.00                  | NA 0  | \$0.0 |
| Total  |                                | 559                 | \$32,429,412.34     |         | _         | \$0.00                  | 0     | i l   |
|  |                                |                     |                     |         |           |                         |       |       |
| 31403FX58  | WASHINGTON                     | 584                 | \$36,540,606.58     | 47.18%  | Λ         | \$0.00                  | NA 0  | \$0.0 |
| 31403FA36  | MUTUAL BANK, FA                |                     | · · · · ·           |         |           | ·                       |       |       |
|  | Unavailable                    | 658                 | \$40,910,780.72     | 52.82%  | _         | \$0.00                  | NA 0  |       |
| Total  |                                | 1,242               | \$77,451,387.30     | 100%    | 0         | \$0.00                  | 0     | \$0.0 |
| <u> </u>   | WA CHINCTON                    | +                   |                     |         | +         |                         |       |       |
| 31403FX66  | WASHINGTON<br>MUTUAL BANK, FA  | 274                 | \$17,396,129.59     | 51.74%  | 0         | \$0.00                  | NA 0  | \$0.0 |
|  | Unavailable                    | 244                 | \$16,227,726.38     | 48.26%  | 0         | \$0.00                  | NA 0  | \$0.0 |
| Total  | O HU V U HUO I C               | 518                 | \$33,623,855.97     |         |           | \$0.00                  | 0     |       |
| T Gent   |                                | +                   | Ψου,σεο,σεο         | 100.0   | +         | ΨΨΨΨΨ                   |       | 400   |
|  | WASHINGTON                     | 1 1                 |                     |         | $\dagger$ |                         |       |       |
| 31403FX82  | MUTUAL FEDERAL                 | 38                  | \$3,600,027.06      | 100%    | 0         | \$0.00                  | NA 0  | \$0.0 |
|  | SAVINGS BANK                   | $\perp \perp \perp$ |                     |         |           |                         |       |       |
| Total  |                                | 38                  | \$3,600,027.06      | 100%    | 0         | \$0.00                  | 0     | \$0.0 |
| <del> </del>                                     | WA CHINICTON                   | +                   |                     |         | +         |                         |       |       |
| 31403FXT6  | WASHINGTON                     | 1                   | \$185,695.75        | 41.91%  | 0         | \$0.00                  | NA 0  | \$0.0 |
|  | MUTUAL BANK, FA Unavailable    | 2                   | \$257,384.43        | 58.09%  | <u></u>   | \$0.00                  | NA 0  | \$0.0 |
| Total  | Ullavaliable                   | 3                   | \$443,080.18        |         | _         | \$0.00<br><b>\$0.00</b> | NA U  |       |
| 1 Otai   |                                | + +                 | <b>\$773,000.10</b> | 100 /0  | +         | φυ.υυ                   | U     | φυ.υ  |
|  | WASHINGTON                     | + +                 |                     | - 0.404 |           | ***                     |       | +0.0  |
| 31403FXV1  | MUTUAL BANK, FA                |                     | \$156,919.73        | 9.84%   | 0         | \$0.00                  | NA 0  | \$0.0 |
|  | Unavailable                    | 10                  | \$1,438,276.16      | 90.16%  | 0         | \$0.00                  | NA 0  | \$0.0 |
| Total  |                                | 11                  | \$1,595,195.89      | 100%    | 0         | \$0.00                  | 0     | \$0.0 |

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|           |                               | 1 1 |                 |          |        |      | Т     |
|-----------|-------------------------------|-----|-----------------|----------|--------|------|-------|
| 31403FXX7 | Unavailable                   | 1   | \$72,260.73     | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                               | 1   | \$72,260.73     | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403FXY5 | WASHINGTON<br>MUTUAL BANK, FA | 21  | \$2,396,737.27  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                               | 21  | \$2,396,737.27  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403FXZ2 | WASHINGTON<br>MUTUAL BANK, FA | 12  | \$851,627.65    | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                               | 12  | \$851,627.65    | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403FZC1 | WASHINGTON<br>MUTUAL BANK, FA | 80  | \$4,894,500.56  | 80.51% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                   | 19  | \$1,185,126.66  |          | \$0.00 | NA 0 |       |
| Total     |                               | 99  | \$6,079,627.22  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403FZD9 | WASHINGTON<br>MUTUAL BANK, FA | 79  | \$7,647,637.09  | 39.44% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                   | 121 | \$11,742,234.01 | 60.56% 0 | \$0.00 | NA 0 | 1     |
| Total     |                               | 200 | \$19,389,871.10 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403FZE7 | WASHINGTON<br>MUTUAL BANK, FA | 358 | \$34,819,751.29 | 52.06% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                   | 327 | \$32,065,448.42 | 47.94% 0 | \$0.00 | NA 0 |       |
| Total     |                               | 685 | \$66,885,199.71 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403FZF4 | WASHINGTON<br>MUTUAL BANK, FA | 188 | \$18,305,824.22 | 50.76% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                   | 182 | \$17,755,253.40 |          | \$0.00 | NA 0 | 1     |
| Total     |                               | 370 | \$36,061,077.62 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403FZG2 | WASHINGTON<br>MUTUAL BANK, FA | 60  | \$5,911,179.68  | 76.81% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                   | 18  | \$1,784,784.67  | 23.19% 0 | \$0.00 | NA 0 | 1     |
| Total     |                               | 78  | \$7,695,964.35  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403FZH0 | WASHINGTON<br>MUTUAL BANK, FA | 30  | \$5,592,358.13  | 41.16% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                   | 36  | \$7,994,373.26  |          | \$0.00 | NA 0 |       |
| Total     |                               | 66  | \$13,586,731.39 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403FZJ6 | WASHINGTON<br>MUTUAL BANK, FA | 178 | \$35,567,320.25 | 71.51% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                   | 65  | \$14,167,743.96 | 28.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                               | 243 | \$49,735,064.21 | 100% 0   | \$0.00 | 0    | \$0.0 |

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|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| 31403FZK3 | WASHINGTON                    | 188 | \$34,328,858.06 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 51403FZK3 | MUTUAL BANK, FA               |     |                 |        |   | ·      |    | Ш |       |
|           | Unavailable                   | 55  | \$11,684,109.26 | 25.39% |   | \$0.00 | NA |   | \$0.0 |
| Total     |                               | 243 | \$46,012,967.32 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FZL1 | WASHINGTON<br>MUTUAL BANK, FA | 28  | \$5,559,452.50  | 74.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 11  | \$1,912,943.60  | 25.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 39  | \$7,472,396.10  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FZM9 | WASHINGTON<br>MUTUAL BANK, FA | 29  | \$3,381,527.85  | 37.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 48  | \$5,668,121.48  | 62.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 77  | \$9,049,649.33  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FZN7 | WASHINGTON<br>MUTUAL BANK, FA | 115 | \$13,557,317.18 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 119 | \$14,028,794.69 | 50.85% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 234 | \$27,586,111.87 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FZP2 | WASHINGTON<br>MUTUAL BANK, FA | 69  | \$8,159,360.21  | 46.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 78  | \$9,239,908.43  | 53.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 147 | \$17,399,268.64 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403FZQ0 | WASHINGTON<br>MUTUAL BANK, FA | 52  | \$8,935,083.25  | 63.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 30  | \$5,135,311.92  | 36.5%  |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 82  | \$14,070,395.17 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403G3Q3 | INDYMAC BANK, FSB             | 21  | \$3,280,780.08  | 12.13% |   | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                   | 135 | \$23,773,698.26 | 87.87% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 156 | \$27,054,478.34 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403G3R1 | INDYMAC BANK, FSB             | 2   | \$248,700.00    | 3.35%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 49  | \$7,169,446.81  | 96.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 51  | \$7,418,146.81  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403G3S9 | INDYMAC BANK, FSB             | 1   | \$127,909.66    | 4.25%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 22  | \$2,882,671.35  | 95.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 23  | \$3,010,581.01  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403G3U4 | INDYMAC BANK, FSB             | 3   | \$905,913.50    | 36.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 9   | \$1,600,278.35  | 63.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 12  | \$2,506,191.85  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |

|           |                                    | Г   |                              |                  | т                     |                  |          | т |                        |
|-----------|------------------------------------|-----|------------------------------|------------------|-----------------------|------------------|----------|---|------------------------|
| 31403G3V2 | INDYMAC BANK, FSB                  | 1   | \$230,000.00                 | 3.23%            | 0                     | \$0.00           | NA       | 0 | \$0.0                  |
| 51105 61  | Unavailable                        | 38  | \$6,898,648.72               | 96.77%           | -                     | \$0.00           | NA       |   | \$0.0                  |
| Total     |                                    | 39  | \$7,128,648.72               | 100%             |                       | \$0.00           |          | 0 | \$0.0                  |
|           |                                    |     |                              | - 21             | Ц                     |                  |          | 4 |                        |
| 31403G3W0 | Unavailable                        | 15  | \$2,161,210.46               |                  |                       | \$0.00           | NA       |   | \$0.0                  |
| Total     |                                    | 15  | \$2,161,210.46               | 100%             | 0                     | \$0.00           |          | 0 | \$0.0                  |
| 31403G3X8 | Unavailable                        | 9   | \$600,150.95                 | 100%             | 0                     | \$0.00           | NA       | 0 | \$0.0                  |
| Total     |                                    | 9   | \$600,150.95                 | 100%             | 0                     | \$0.00           |          | 0 | \$0.0                  |
| 31403G3Y6 | INDYMAC BANK, FSB                  | 3   | \$313,303.49                 | 4.97%            | 0                     | \$0.00           | NA       | n | \$0.0                  |
| 514030310 | Unavailable                        | 87  | \$5,987,878.14               |                  | $\boldsymbol{\vdash}$ | \$0.00           | NA       |   | \$0.0<br>\$0.0         |
| Total     | Ollavallaolo                       | 90  | \$6,301,181.63               |                  |                       | \$0.00           |          | 0 | <b>\$0.</b> 0          |
| 31403G3Z3 | INDYMAC BANK, FSB                  | 4   | \$723,003.81                 | 27.49%           | 0                     | \$0.00           | NA       | 0 | \$0.0                  |
| 51403G3Z3 | Unavailable                        | 14  | \$1,907,165.55               | 72.51%           | _                     | \$0.00           | NA<br>NA | _ | \$0.0<br>\$0.0         |
| Total     | Onavanaoro                         | 18  | \$2,630,169.36               |                  |                       | \$0.00           |          | 0 | \$ <b>0.</b> 0         |
|           |                                    |     |                              |                  | Ц                     |                  |          | Ц |                        |
| 31403G4A7 | INDYMAC BANK, FSB                  | 6   | \$503,924.84                 |                  | -                     | \$0.00           | NA       | - | \$0.0                  |
| _         | Unavailable                        | 182 | \$16,356,596.53              | 97.01%           |                       | \$0.00           | NA       |   | \$0.0                  |
| Total     |                                    | 188 | \$16,860,521.37              | 100%             | 0                     | \$0.00           |          | 0 | \$0.0                  |
| 31403G4B5 | INDYMAC BANK, FSB                  | _1  | \$81,834.41                  | 1.54%            | 0                     | \$0.00           | NA       | 0 | \$0.0                  |
|           | Unavailable                        | 58  | \$5,230,443.54               | 98.46%           | 0                     | \$0.00           | NA       | 0 | \$0.0                  |
| Total     |                                    | 59  | \$5,312,277.95               | 100%             | 0                     | \$0.00           |          | 0 | \$0.0                  |
| 214020402 | INDVMAC DANK ECD                   |     | ¢144505.92                   | 18.23%           |                       | \$0.00           | NI A     |   | \$0.0                  |
| 31403G4C3 | INDYMAC BANK, FSB<br>Unavailable   | 8   | \$144,595.82<br>\$648,708.68 | 18.23%<br>81.77% | -                     | \$0.00<br>\$0.00 | NA<br>NA | _ | \$0.0<br>\$0.0         |
| Total     | Ullavallaule                       | 10  | \$793,304.50                 |                  | -                     | \$0.00           |          | 0 | \$0.0<br><b>\$0.</b> 0 |
| 10001     |                                    |     | Ψ• > = ,= .                  |                  |                       | ₩ = -            |          | Ĭ |                        |
| 31403G4F6 | INDYMAC BANK, FSB                  | 4   | \$472,162.37                 | 45.63%           |                       | \$0.00           | NA       | 0 | \$0.0                  |
| _         | Unavailable                        | 4   | \$562,642.71                 | 54.37%           |                       | \$0.00           | NA       | 0 | \$0.0                  |
| Total     |                                    | 8   | \$1,034,805.08               | 100%             | 0                     | \$0.00           |          | 0 | \$0.0                  |
| 31403G4G4 | INDYMAC BANK, FSB                  | 11  | \$1,812,975.47               | 41.32%           | 0                     | \$0.00           | NA       | 0 | \$0.0                  |
|           | Unavailable                        | 15  | \$2,574,699.33               | 58.68%           |                       | \$0.00           | NA       | - | \$0.0                  |
| Total     |                                    | 26  | \$4,387,674.80               | 100%             | 0                     | \$0.00           |          | 0 | \$0.0                  |
| 31403G7H9 | HSBC MORTGAGE<br>CORPORATION (USA) | 43  | \$7,074,020.06               | 41.61%           | 0                     | \$0.00           | NA       | 0 | \$0.0                  |
|           | Unavailable                        | 53  | \$9,926,745.54               | 58.39%           | 0                     | \$0.00           | NA       | 0 | \$0.0                  |
| Total     |                                    | 96  | \$17,000,765.60              | 100%             | 0                     | \$0.00           |          | 0 | \$0.0                  |
| 31403GA28 | WASHINGTON<br>MUTUAL BANK          | 18  | \$2,114,433.05               | 100%             | 0                     | \$0.00           | NA       | 0 | \$0.0                  |

| Total     |  | 18  | \$2,114,433.05  | 100% 0   | \$0.00 | 0     | \$0.0 |
|-----------|--|-----|-----------------|----------|--------|-------|-------|
|           |  |     | 7-7- /          |          |        |       |       |
| 31403GA51 | Unavailable  | 51  | \$10,834,971.90 | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total     |  | 51  | \$10,834,971.90 | 1        |        | 0     | \$0.0 |
|           |  |     |                 |          |        |       |       |
| 31403GA69 | Unavailable  | 104 | \$20,193,545.05 | 1 1      |        | NA 0  | \$0.0 |
| Total     |  | 104 | \$20,193,545.05 | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31403GA77 | Unavailable  | 19  | \$3,779,715.26  | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total     | The second secon | 19  | \$3,779,715.26  | 1        | †      | 0     | \$0.0 |
| 311025105 |  | 20  | ^ : 425 070 22  | 12000    | 0.00   | 374.0 | Φ0.6  |
| 31403GA85 | Unavailable  | 28  | \$4,435,070.23  | 1 1      | 1      | NA 0  | \$0.0 |
| Total     |  | 28  | \$4,435,070.23  | 100% 0   | \$0.00 | - 0   | \$0.0 |
| 31403GA93 | Unavailable  | 12  | \$2,299,898.71  | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total     |  | 12  | \$2,299,898.71  | 100% 0   |        | 0     | \$0.0 |
| 31403GAX0 | WASHINGTON<br>MUTUAL BANK  | 6   | \$551,107.36    | 44.66% 0 | \$0.00 | NA 0  | \$0.0 |
|           | Unavailable  | 6   | \$682,845.42    | 55.34% 0 | \$0.00 | NA 0  | \$0.0 |
| Total     |  | 12  | \$1,233,952.78  | 1 1      | †      | 0     | \$0.0 |
| 31403GAY8 | WASHINGTON<br>MUTUAL BANK  | 37  | \$3,675,922.56  |          | ·      | NA 0  | \$0.0 |
|           | Unavailable  | 4   | \$412,528.24    | 1 1      | 1      | NA 0  | \$0.0 |
| Total     |  | 41  | \$4,088,450.80  | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31403GAZ5 | WASHINGTON<br>MUTUAL BANK  | 29  | \$3,409,584.15  |          | ·      | NA 0  | \$0.0 |
|           | Unavailable  | 4   | \$467,072.19    |          |        | NA 0  | \$0.0 |
| Total     |  | 33  | \$3,876,656.34  | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31403GBA9 | Unavailable  | 18  | \$2,047,521.78  | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total     |  | 18  | \$2,047,521.78  | 1 1      | †      | 0     | \$0.0 |
| 31403GBB7 | WASHINGTON<br>MUTUAL BANK, FA  | 10  | \$594,878.54    |          |        | NA 0  | \$0.0 |
|           | Unavailable  | 20  | \$964,345.97    | 1 1      | 1      | NA 0  | \$0.0 |
| Total     |  | 30  | \$1,559,224.51  | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31403GBC5 | WASHINGTON<br>MUTUAL BANK, FA  | 55  | \$3,180,273.10  |          | ·      | NA 0  | \$0.0 |
|           | Unavailable  | 126 | \$7,423,584.95  |          | i      | NA 0  | \$0.0 |
| Total     |  | 181 | \$10,603,858.05 | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31403GBD3 |  | 42  | \$2,629,019.48  | 95.08% 0 | \$0.00 | NA 0  | \$0.0 |

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|           | WASHINGTON                |     |                 |        |   |              |      |            |       |
|-----------|---------------------------|-----|-----------------|--------|---|--------------|------|------------|-------|
|           | MUTUAL BANK               |     | \$12C 000 00    | 1.00%  |   | <b>*0.00</b> | 27.4 | +          |       |
| I         | Unavailable               | 2   | \$136,000.00    | 4.92%  | _ | \$0.00       | NA   |            | \$0.0 |
| Total     |                           | 44  | \$2,765,019.48  | 100%   | 0 | \$0.00       |      | 0          | \$0.0 |
| 31403GBE1 | WASHINGTON<br>MUTUAL BANK | 17  | \$1,634,924.33  | 89.37% | 0 | \$0.00       | NA   | 0          | \$0.0 |
|           | Unavailable               | 2   | \$194,440.40    | 10.63% | _ | \$0.00       | NA   | 0          | \$0.0 |
| Total     |                           | 19  | \$1,829,364.73  | 100%   | 0 | \$0.00       |      | 0          | \$0.0 |
| 31403GBF8 | WASHINGTON<br>MUTUAL BANK | 69  | \$6,736,419.17  | 93.37% |   | \$0.00       | NA   |            | \$0.0 |
|           | Unavailable               | 5   | \$478,405.46    | 6.63%  |   | \$0.00       | NA   | 0          | \$0.0 |
| Total     |                           | 74  | \$7,214,824.63  | 100%   | 0 | \$0.00       |      | 0          | \$0.0 |
| 31403GBT8 | WASHINGTON<br>MUTUAL BANK | 35  | \$2,273,600.74  | 95.29% |   | \$0.00       | NA   |            | \$0.0 |
|           | Unavailable               | 2   | \$112,500.00    | 4.71%  | _ | \$0.00       | NA   | 0          | \$0.0 |
| Total     |                           | 37  | \$2,386,100.74  | 100%   | 0 | \$0.00       |      | 0          | \$0.0 |
| 31403GBU5 | WASHINGTON<br>MUTUAL BANK | 98  | \$6,418,276.04  | 91.08% | 0 | \$0.00       | NA   | 0          | \$0.0 |
|           | Unavailable               | 10  | \$628,572.28    | 8.92%  | 0 | \$0.00       | NA   | 0          | \$0.0 |
| Total     |                           | 108 | \$7,046,848.32  | 100%   | 0 | \$0.00       |      | 0          | \$0.0 |
| 31403GD74 | Unavailable               | 8   | \$1,021,060.29  | 100%   | 0 | \$0.00       | NA   | 0          | \$0.0 |
| Total     |                           | 8   | \$1,021,060.29  | 100%   |   | \$0.00       |      | 0          | \$0.0 |
| 31403GE57 | Unavailable               | 72  | \$12,056,423.00 | 100%   | 0 | \$0.00       | NA   | 0          | \$0.0 |
| Total     |                           | 72  | \$12,056,423.00 | 100%   | _ | \$0.00       |      | 0          | \$0.0 |
| 31403GE65 | Unavailable               | 7   | \$1,313,298.83  | 100%   | 0 | \$0.00       | NA   | 0_         | \$0.0 |
| Total     |                           | 7   | \$1,313,298.83  | 100%   | _ | \$0.00       |      | 0          | \$0.0 |
| 31403GK27 | Unavailable               | 102 | \$16,452,463.57 | 100%   | 0 | \$0.00       | NA   | 0          | \$0.0 |
| Total     |                           | 102 | \$16,452,463.57 | 100%   | _ | \$0.00       |      | 0          | \$0.0 |
| 31403GK35 | Unavailable               | 41  | \$2,587,125.53  | 100%   | 0 | \$0.00       | NA   | 0          | \$0.0 |
| Total     |                           | 41  | \$2,587,125.53  | 100%   | 0 | \$0.00       |      | 0          | \$0.0 |
| 31403GK43 | Unavailable               | 30  | \$2,950,204.39  | 100%   | 0 | \$0.00       | NA   | 0          | \$0.0 |
| Total     |                           | 30  | \$2,950,204.39  | 100%   | 0 | \$0.00       |      | 0          | \$0.0 |
| 31403GK68 | Unavailable               | 18  | \$1,042,153.30  | 100%   | 0 | \$0.00       | NA   | 0          | \$0.0 |
| Total     |                           | 18  | \$1,042,153.30  | 100%   | 0 | \$0.00       |      | 0          | \$0.0 |
|           |                           |     |                 |        | 1 |              |      | . <b>I</b> |       |

| 31403GK84                 | Unavailable                            | 22  | \$4,050,575.91                   | 100%             | Λ      | \$0.00                  | NA   | Λ | \$0.0                  |
|---------------------------|--|-----|----------------------------------|------------------|--------|-------------------------|------|---|------------------------|
| Total                     | Ullavanaule                            | 22  | \$4,050,575.91<br>\$4,050,575.91 | 100%             |        |                         | IN/A | 0 | \$0.0<br><b>\$0.</b> 0 |
| Total                     |  |     | φ <b>τ</b> ,υυυ,υ ι υ,ν <u>τ</u> | 100 /0           | v      | Ψ <b>0•</b> 00          |      |   | ψυ••                   |
| 31403GKW1                 | Unavailable                            | 17  | \$2,876,222.42                   | 100%             | 0      | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     | 5 AW , WARE 22                         | 17  | \$2,876,222.42                   | 100%             |        | \$0.00                  |      | 0 | \$0.0                  |
|                           |  |     | . , ,                            |                  |        |                         |      |   |                        |
| 31403GKX9                 | UNION PLANTERS                         | 28  | \$4,366,825.16                   | 27.53%           | Λ      | \$0.00                  | NA   | 0 | \$0.0                  |
| 31403GKA9                 | BANK NA                                |     | \$4,300,823.10                   |                  |        | ·                       | NA   | U | \$0.0                  |
|                           | Unavailable                            | 72  | \$11,493,134.06                  | 72.47%           |        |                         | NA   | 0 | \$0.0                  |
| Total                     |  | 100 | \$15,859,959.22                  | 100%             | 0      | \$0.00                  |      | 0 | \$0.                   |
|                           | ************************************** |     |                                  |                  |        |                         |      |   |                        |
| 31403GKY7                 | UNION PLANTERS                         | 17  | \$1,065,542.95                   | 47.71%           | 0      | \$0.00                  | NA   | 0 | \$0.0                  |
|                           | BANK NA<br>Unavailable                 | 18  | \$1,167,725.64                   | 52.29%           | Λ      | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     | Onavanable                             | 35  | \$2,233,268.59                   | 100%             |        | \$0.00<br>\$0.00        | INA  | 0 | \$0.0<br>\$0.0         |
| 1 Otal                    |  | 33  | \$2,233,200.39                   | 100 %            | v      | φυ.υυ                   |      | U | φυ.                    |
|                           | UNION PLANTERS                         |     |                                  |                  |        |                         |      |   |                        |
| 31403GKZ4                 | BANK NA                                | 14  | \$1,390,620.39                   | 45.44%           | 1      | \$79,267.45             | NA   | 0 | \$0.0                  |
|                           | Unavailable                            | 17  | \$1,669,859.88                   | 54.56%           | 0      | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     |  | 31  | \$3,060,480.27                   | 100%             | 1      | \$79,267.45             |      | 0 | \$0.0                  |
|                           |  |     |                                  |                  |        |                         |      |   |                        |
| 31403GLB6                 | Unavailable                            | 18  | \$2,660,084.00                   | 100%             | 0      | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     |  | 18  | \$2,660,084.00                   | 100%             | 0      | \$0.00                  |      | 0 | \$0.0                  |
| 21402CLC4                 | Unavailable                            | 8   | \$857,833.84                     | 100%             | Λ      | \$0.00                  | NT A | 0 | \$0.0                  |
| 31403GLC4<br><b>Total</b> | Unavanable                             | 8   | \$857,833.84                     | 100%             |        | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.0<br><b>\$0.</b> 0 |
| Total                     |  | 0   | φου 1,000.04                     | 100 %            | v      | φυ.υυ                   |      | U | φυ.ι                   |
| 31403GR46                 | Unavailable                            | 33  | \$6,628,090.24                   | 100%             | 0      | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     | Chavanasie                             | 33  | \$6,628,090.24                   | 100%             |        | \$0.00                  |      | 0 | \$0.0                  |
|                           |  |     | 1 - 9 9 - 1                      |                  |        | ,                       |      |   | ,                      |
| 31403GR53                 | Unavailable                            | 135 | \$27,004,856.40                  | 100%             | 0      | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     |  | 135 | \$27,004,856.40                  | 100%             | 0      | \$0.00                  |      | 0 | \$0.0                  |
|                           |  |     |                                  |                  |        |                         |      |   |                        |
| 31403GR61                 | Unavailable                            | 798 | \$177,021,450.31                 | 100%             | 0      | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     |  | 798 | \$177,021,450.31                 | 100%             | 0      | \$0.00                  |      | 0 | \$0.0                  |
| 214020041                 | TY '1.11                               | 20  | Φ <i>C</i> 7 <i>C</i> 5 222 50   | 1000             | 0      | ¢0.00                   | NT A | 0 | ΦΩ.                    |
| 31403GSA1                 | Unavailable                            | 38  | \$6,765,222.59                   | 100%             |        |                         | NA   | 0 | \$0.0                  |
| Total                     |  | 38  | \$6,765,222.59                   | 100%             | V      | \$0.00                  |      | U | \$0.0                  |
| 31403GSB9                 | Unavailable                            | 107 | \$9,808,070.83                   | 100%             | 0      | \$0.00                  | NA   | 0 | \$0.0                  |
| Total                     |  | 107 | \$9,808,070.83                   |                  | -      |                         |      | 0 | \$0.0                  |
|                           |  |     |                                  |                  |        |                         |      |   |                        |
| 31403GT77                 | Unavailable                            | 8   | \$1,048,514.69                   | 100%             |        |                         | NA   | 0 | \$0.0                  |
| Total                     |  | 8   | \$1,048,514.69                   | 100%             | 0      | \$0.00                  |      | 0 | \$0.0                  |
| 31403GTF9                 |  | 12  | \$2,214,066.17                   | 96 59 <i>0</i> 7 | $\cap$ | \$0.00                  | NI A | 0 | \$0.0                  |
| 514030179                 |  | 12  | φ∠,∠14,000.1/                    | 86.58%           | U      | Φυ.υυ                   | NA   | V | <b>Φ</b> U.(           |

|           | HOME STAR                              |         |                                       | . []               |               | []    | 1     |
|-----------|--|---------|---------------------------------------|--------------------|---------------|-------|-------|
|           | MORTGAGE                               |         |                                       | . ]                | 1             |       | ı     |
| <u> </u>  | SERVICES, LLC                          |         | \$2.42.269.03                         | 12 420/- 0         | \$0.00        | NIA O | \$0.0 |
| Total     | Unavailable                            | 3<br>15 | \$343,268.03<br><b>\$2,557,334.20</b> | 13.42% 0<br>100% 0 |               | NA 0  |       |
| 1 otai    |  | 15      | \$4,551,55 <del>4</del> .40           | 100 70 0           | <b>\$U.UU</b> |       | φυι   |
| 31403GTH5 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 21      | \$3,773,713.08                        | 81.66% 0           | \$0.00        | NA 0  | \$0.0 |
|           | Unavailable                            | 7       | \$847,600.16                          | 18.34% 0           | \$0.00        | NA 0  | \$0.0 |
| Total     |  | 28      | \$4,621,313.24                        | 100% 0             | 1             | 0     | 1     |
| 31403GTJ1 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 9       | \$997,460.15                          |                    |               | NA 0  |       |
|           | Unavailable                            | 13      | \$1,639,355.04                        |                    |               | NA 0  |       |
| Total     |  | 22      | \$2,636,815.19                        | 100% 0             | \$0.00        | 0     | \$0.0 |
| 31403GTL6 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 21      | \$2,840,068.83                        | 59.58% 0           | \$0.00        | NA 0  | \$0.0 |
|           | Unavailable                            | 16      | \$1,926,358.79                        |                    | 1             | NA 0  |       |
| Total     |  | 37      | \$4,766,427.62                        | 100% 0             | \$0.00        | 0     | \$0.0 |
| 31403GTM4 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 34      | \$4,606,251.75                        | 100% 0             | \$0.00        | NA 0  | \$0.0 |
| Total     |  | 34      | \$4,606,251.75                        | 100% 0             | \$0.00        | 0     | \$0.0 |
| 31403GTP7 | HOME STAR MORTGAGE SERVICES, LLC       | 7       | \$1,116,064.17                        |                    |               | NA 0  |       |
| <u> </u>  | Unavailable                            | 32      | \$3,705,304.30                        |                    |               | NA 0  |       |
| Total     |  | 39      | \$4,821,368.47                        | 100% 0             | \$0.00        | 0     | \$0.0 |
| 31403GTQ5 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 9       | \$1,374,246.90                        |                    |               | NA 0  |       |
| Total     |  | 9       | \$1,374,246.90                        | 100% 0             | \$0.00        | 0     | \$0.0 |
| 31403GTR3 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 33      | \$4,950,461.00                        |                    | ·             | NA 0  |       |
|           | Unavailable                            | 23      | \$2,780,400.00                        |                    | i i i         | NA 0  |       |
| Total     |  | 56      | \$7,730,861.00                        | 100% 0             | \$0.00        | 0     | \$0.0 |
| 31403GTS1 |  | 11      | \$2,086,750.00                        | 50.65% 0           | \$0.00        | NA 0  | \$0.0 |

| 1             | HOME STAR  | 1 1               | 1               | . 1     |              |                   |      |    |               |
|---------------|--|-------------------|-----------------|---------|--------------|-------------------|------|----|---------------|
|               | MORTGAGE   | 1                 |                 |         |              |                   |      |    |               |
|               | SERVICES, LLC  |                   |                 |         |              |                   |      |    |               |
|               | Unavailable  | 16                | \$2,033,220.56  | 49.35%  | J            | \$0.00            | NA   | 0  | \$0.0         |
| Total         |  | 27                | \$4,119,970.56  | 100%    | d            | \$0.00            |      | 0  | \$0.0         |
|               |  |                   |                 | ,       |              |                   |      | Ш  |               |
| 31403GU26     | Unavailable  | 40                | \$6,490,213.36  | 100%    | )            | \$0.00            | NA   | 0  | \$0.0         |
| Total         |  | 40                | \$6,490,213.36  | 100%    | <u>)</u>     | \$0.00            |      | 0  | \$0.0         |
|               |  | $\longrightarrow$ |                 |         |              |                   |      | Щ  |               |
| 31403GUJ9     | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC          | 3                 | \$323,661.15    | 2.1% 0  | )            | \$0.00            | NA   | .0 | \$0.0         |
|               | Unavailable  | 80                | \$15,108,558.75 | 97.9% 0 | 5            | \$0.00            | NA   | .0 | \$0.0         |
| Total         |  | 83                | \$15,432,219.90 |         |              | \$0.00            |      | 0  | \$0.0         |
|               |  |                   | T - / - /       |         |              |                   |      | П  |               |
| 31403GUK6     | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1                 | \$107,000.00    | 4.92% 0 | )            | \$0.00            | NA   | .0 | \$0.0         |
|               | Unavailable  | 19                | \$2,068,835.20  | 95.08%  | J            | \$0.00            | NA   | .0 | \$0.0         |
| Total         |  | 20                | \$2,175,835.20  | 100%    | <b>0</b>     | \$0.00            |      | 0  | \$0.0         |
|               |  |                   |                 |         |              |                   |      |    |               |
| 31403GUL4     | Unavailable  | 192               | \$38,935,147.93 | 100%    | ე            | \$0.00            | NA   | 0  | \$0.0         |
| Total         |  | 192               | \$38,935,147.93 |         |              | \$0.00            |      | 0  | \$0.0         |
|               |  |                   |                 |         |              |                   |      |    |               |
| 31403GUM2     | Unavailable  | 37                | \$2,454,036.68  | 100%    | J            | \$0.00            | NA   | 0  | \$0.0         |
| Total         |  | 37                | \$2,454,036.68  | 100%    | J            | \$0.00            |      | 0  | \$0.0         |
|               |  | $\longrightarrow$ |                 |         |              |                   |      | Щ  |               |
| 31403GUN0     | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1                 | \$110,800.00    | 1.64%(  | )            | \$0.00            | NA   |    | \$0.0         |
|               | Unavailable  | 62                | \$6,635,582.87  | 98.36%  |              | \$0.00            | NA   | .0 | \$0.0         |
| Total         |  | 63                | \$6,746,382.87  | 100%    | <u>)</u>     | \$0.00            |      | 0  | \$0.0         |
|               |  | $\longrightarrow$ |                 |         |              |                   |      | Щ  |               |
| 31403GUP5     | Unavailable  | 10                | \$1,301,573.97  |         |              | \$0.00            | NA   | 0  | \$0.0         |
| Total         |  | 10                | \$1,301,573.97  | 100%    | )            | \$0.00            |      | 0  | \$0.0         |
|               |  | $\longrightarrow$ |                 |         | <del> </del> | $\longrightarrow$ |      | Щ. |               |
| 31403GUR1     | Unavailable  | 15                | \$1,584,287.62  |         |              | \$0.00            | NA   | 0  | \$0.0         |
| Total         |  | 15                | \$1,584,287.62  | 100% 0  | )            | \$0.00            |      | 0  | \$0.0         |
| -: 402 GY 7GO |  |                   | \$10,000,050,10 | 1000    |              | <b>*</b> 0.00     |      | +  | <b>**</b> 0.6 |
| 31403GUS9     | Unavailable  | 51                | \$10,232,952.18 |         |              | \$0.00            | NA   |    | \$0.0         |
| Total         |  | 51                | \$10,232,952.18 | 100% 0  | <del> </del> | \$0.00            |      | 0  | \$0.0         |
| 2140201177    | TT - 111.1.1   | 52                | ΦC 00C 542 40   | 1000/   |              | ΦΩ ΩΩ             | NI A |    | <u> </u>      |
| 31403GUT7     | Unavailable  | 53                | \$6,906,543.49  |         |              | \$0.00            | NA   |    | \$0.0         |
| Total         |  | 53                | \$6,906,543.49  | 100%    | <u>J</u>     | \$0.00            |      | 0  | \$0.0         |

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|           | <u> </u>   | I  | 1               |          | <u> </u> | 1  | <u> </u> |               |
|-----------|--|----|-----------------|----------|----------|----|----------|---------------|
| 31403GUU4 | Unavailable  | 14 | \$2,443,932.20  | 100% 0   | \$0.00   | NA | 0        | \$0.0         |
| Total     |  | 14 | \$2,443,932.20  |          | \$0.00   |    | 0        | \$0.0         |
|           |  |    |                 |          |          |    |          |               |
| 31403GUV2 | Unavailable  | 58 | \$8,442,893.57  |          | \$0.00   | NA |          | \$0.0         |
| Total     |  | 58 | \$8,442,893.57  | 100% 0   | \$0.00   | (  | 0        | \$0.0         |
| 31403GUW0 | Unavailable  | 24 | \$1,414,305.34  | 100% 0   | \$0.00   | NA | 0        | \$0.0         |
| Total     |  | 24 | \$1,414,305.34  | 100% 0   | \$0.00   | (  | 0        | \$0.0         |
| 31403GUX8 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1  | \$122,250.00    |          | \$0.00   | NA | 0        | \$0.0         |
|           | Unavailable  | 46 | \$4,741,975.45  |          | \$0.00   | NA | 0        | \$0.0         |
| Total     |  | 47 | \$4,864,225.45  | 100% 0   | \$0.00   | (  | 0        | \$0.0         |
| 31403GUY6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC          | 1  | \$148,200.00    | 1.01% 0  | \$0.00   | NA | 0        | \$0.0         |
|           | Unavailable  | 76 | \$14,488,966.10 | 98.99% 0 | \$0.00   | NA | 0        | \$0.0         |
| Total     |  | 77 | \$14,637,166.10 | 100% 0   | \$0.00   | (  | 0        | \$0.0         |
| 31403GUZ3 | Unavailable  | 8  | \$1,309,550.00  | 100% 0   | \$0.00   | NA | 0        | \$0.0         |
| Total     |  | 8  | \$1,309,550.00  | 100% 0   | \$0.00   | (  | 0        | \$0.0         |
| 31403HA26 | HSBC MORTGAGE<br>CORPORATION (USA)                             | 35 | \$6,012,566.11  | 54.66% 0 | \$0.00   | NA | 0        | \$0.0         |
|           | Unavailable  | 23 | \$4,987,333.97  |          | \$0.00   | NA | _        | \$0.0         |
| Total     |  | 58 | \$10,999,900.08 | 100% 0   | \$0.00   |    | 0        | \$0.0         |
| 31403HA34 | HSBC MORTGAGE<br>CORPORATION (USA)                             | 23 | \$4,216,092.57  | 35.13% 0 | \$0.00   | NA | 0        | \$0.0         |
|           | Unavailable  | 44 | \$7,783,981.34  |          | \$0.00   | NA | 0        | \$0.0         |
| Total     |  | 67 | \$12,000,073.91 | 100% 0   | \$0.00   | (  | 0        | \$0.0         |
| 31403HA42 | HSBC MORTGAGE<br>CORPORATION (USA)                             | 22 | \$3,835,682.79  | 63.92% 0 | \$0.00   | NA | 0        | \$0.0         |
|           | Unavailable  | 11 | \$2,165,070.52  |          | \$0.00   | NA |          | \$0.0         |
| Total     |  | 33 | \$6,000,753.31  | 100% 0   | \$0.00   |    | 0        | \$0.0         |
| 31403HA59 | HSBC MORTGAGE<br>CORPORATION (USA)                             | 19 | \$4,330,596.04  | 86.62% 0 | \$0.00   | NA | 0        | \$0.0         |
|           | Unavailable  | 3  | \$669,025.24    | 13.38% 0 | \$0.00   | NA | 0        | \$0.0         |
| Total     |  | 22 | \$4,999,621.28  | 100% 0   | \$0.00   |    | 0        | <b>\$0.</b> 0 |

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|           |                                    |    |                 |                   | _  |        |    |     |       |
|-----------|------------------------------------|----|-----------------|-------------------|----|--------|----|-----|-------|
|           | HEDC MODTC ACE                     |    |                 | $\vdash$          | H  | 1      |    | H   |       |
| 31403HA67 | HSBC MORTGAGE<br>CORPORATION (USA) | 18 | \$2,459,730.64  |                   | Ш  | ·      | NA | 44  | \$0.0 |
|           | Unavailable                        | 23 | \$4,285,583.99  | 1                 | -  |        | NA | 1 1 | \$0.0 |
| Total     |                                    | 41 | \$6,745,314.63  | 100%              | 0  | \$0.00 |    | 0   | \$0.0 |
| 31403HA75 | HSBC MORTGAGE<br>CORPORATION (USA) | 6  | \$806,600.00    |                   | Ш  | ·      | NA | .0  | \$0.0 |
|           | Unavailable                        | 12 | \$1,723,770.72  | 68.12%            | 0  | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                    | 18 | \$2,530,370.72  | 100%              | 0  | \$0.00 |    | 0   | \$0.0 |
| 31403HA83 | HSBC MORTGAGE<br>CORPORATION (USA) | 14 | \$2,707,537.00  |                   | Ш  | ·      | NA | 44  | \$0.0 |
|           | Unavailable                        | 15 | \$3,293,458.61  | 54.88%            | 11 |        | NA | 0   | \$0.0 |
| Total     |                                    | 29 | \$6,000,995.61  | 100%              | 0  | \$0.00 |    | 0   | \$0.0 |
| 31403HA91 | HSBC MORTGAGE<br>CORPORATION (USA) | 25 | \$3,842,513.83  |                   | Ш  | ·      | NA | 44  | \$0.0 |
|           | Unavailable                        | 13 | \$2,157,358.72  | 35.96%            |    |        | NA | 11  | \$0.0 |
| Total     |                                    | 38 | \$5,999,872.55  | 100%              | 0  | \$0.00 |    | 0   | \$0.0 |
| 31403HAA8 | HSBC MORTGAGE<br>CORPORATION (USA) | 27 | \$4,781,251.57  |                   | Ш  | ·      | NA | Ш   | \$0.0 |
|           | Unavailable                        | 29 | \$6,218,777.11  | 56.53%            | -  |        | NA | 11  | \$0.0 |
| Total     |                                    | 56 | \$11,000,028.68 | 100%              | 0  | \$0.00 |    | 0   | \$0.0 |
| 31403HAD2 | HSBC MORTGAGE<br>CORPORATION (USA) | 12 | \$2,212,467.00  |                   | Ш  | ·      | NA | 44  | \$0.0 |
|           | Unavailable                        | 17 | \$2,787,515.23  |                   | T  |        | NA | 0   | \$0.0 |
| Total     |                                    | 29 | \$4,999,982.23  | 100%              | 0  | \$0.00 |    | 0   | \$0.0 |
| 31403HAF7 | HSBC MORTGAGE<br>CORPORATION (USA) | 33 | \$6,593,899.10  |                   | Ш  | ·      | NA | 44  | \$0.0 |
|           | Unavailable                        | 35 | \$6,405,546.37  |                   | ++ |        | NA | .0  | \$0.  |
| Total     |                                    | 68 | \$12,999,445.47 | 100%              | 0  | \$0.00 |    | 0   | \$0.0 |
| 31403HAG5 | HSBC MORTGAGE<br>CORPORATION (USA) | 21 | \$3,377,258.38  |                   | Ш  | ·      | NA | ш   | \$0.0 |
|           | Unavailable                        | 52 | \$7,622,773.91  |                   | _  |        | NA | .0  | \$0.  |
| Total     |                                    | 73 | \$11,000,032.29 | 100%              | 0  | \$0.00 |    | 0   | \$0.  |
| 31403НАН3 | HSBC MORTGAGE<br>CORPORATION (USA) | 52 | \$9,406,003.70  |                   | Ш  | ·      | NA | 44  | \$0.  |
|           | Unavailable                        | 43 | \$8,593,009.09  |                   | -  |        | NA | .0  | \$0.  |
| Total     |                                    | 95 | \$17,999,012.79 | 100%              | 0  | \$0.00 |    | 0   | \$0.  |
| 1         | l j                                | .  | J               | $\iota$ . $\iota$ | 1  | ı      | !  | 11  |       |

| Т         | <del></del>                        | ı   | Г               |        |   |        |       |   |               |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|-------|---|---------------|
| 31403HAJ9 | HSBC MORTGAGE<br>CORPORATION (USA) | 36  | \$4,835,815.88  | 32.24% | 0 | \$0.00 | NA    | 0 | \$0.0         |
|           | Unavailable                        | 42  | \$10,163,186.86 | 67.76% | _ | \$0.00 | NA    | 0 | \$0.0         |
| Total     |                                    | 78  | \$14,999,002.74 | 100%   | 0 | \$0.00 |       | 0 | <b>\$0.</b> 0 |
| 31403HAK6 | HSBC MORTGAGE<br>CORPORATION (USA) | 56  | \$8,218,946.67  | 54.79% | 0 | \$0.00 | NA    | 0 | \$0.0         |
|           | Unavailable                        | 45  | \$6,781,180.97  | 45.21% | 0 | \$0.00 | NA    | 0 | \$0.0         |
| Total     | C HW Y WALKETO                     | 101 | \$15,000,127.64 | 100%   |   | \$0.00 | - 111 | 0 | \$0.0         |
| 31403HAL4 | HSBC MORTGAGE<br>CORPORATION (USA) | 19  | \$2,933,399.15  | 58.66% | 0 | \$0.00 | NA    | 0 | \$0.0         |
| <u> </u>  | Unavailable                        | 16  | \$2,067,296.64  | 41.34% | _ | \$0.00 | NA    | 0 | \$0.0         |
| Total     |                                    | 35  | \$5,000,695.79  | 100%   | 0 | \$0.00 |       | 0 | <b>\$0.</b> 0 |
| 31403HAM2 | HSBC MORTGAGE<br>CORPORATION (USA) | 26  | \$4,911,128.16  | 70.15% | 0 | \$0.00 | NA    | 0 | \$0.0         |
|           | Unavailable                        | 9   | \$2,089,291.25  | 29.85% | 0 | \$0.00 | NA    | 0 | \$0.0         |
| Total     |                                    | 35  | \$7,000,419.41  | 100%   | 0 | \$0.00 |       | 0 | \$0.0         |
| 31403HAN0 | HSBC MORTGAGE<br>CORPORATION (USA) | 30  | \$5,587,910.50  | 55.88% | 0 | \$0.00 | NA    | 0 | \$0.0         |
|           | Unavailable                        | 23  | \$4,412,724.90  | 44.12% | 0 | \$0.00 | NA    | 0 | \$0.0         |
| Total     |                                    | 53  | \$10,000,635.40 | 100%   | 0 | \$0.00 |       | 0 | \$0.0         |
| 31403HAP5 | HSBC MORTGAGE<br>CORPORATION (USA) | 15  | \$2,356,573.13  | 58.9%  | 0 | \$0.00 | NA    | 0 | \$0.0         |
|           | Unavailable                        | 8   | \$1,644,700.00  | 41.1%  | 0 | \$0.00 | NA    | 0 | \$0.0         |
| Total     |                                    | 23  | \$4,001,273.13  | 100%   | 0 | \$0.00 |       | 0 | \$0.0         |
| 31403HAQ3 | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$2,961,009.72  | 74.01% | 0 | \$0.00 | NA    | 0 | \$0.0         |
|           | Unavailable                        | 4   | \$1,039,625.29  | 25.99% |   | \$0.00 | NA    | 0 | \$0.0         |
| Total     |                                    | 21  | \$4,000,635.01  | 100%   | 0 | \$0.00 |       | 0 | \$0.0         |
| 31403HAR1 | HSBC MORTGAGE<br>CORPORATION (USA) | 13  | \$1,988,309.86  | 69.94% | 0 | \$0.00 | NA    | 0 | \$0.0         |
|           | Unavailable                        | 5   | \$854,619.67    | 30.06% | 0 | \$0.00 | NA    | 0 | \$0.0         |
| Total     |                                    | 18  | \$2,842,929.53  | 100%   | 0 | \$0.00 |       | 0 | <b>\$0.</b> 0 |
| 31403HAS9 | HSBC MORTGAGE<br>CORPORATION (USA) | 27  | \$3,644,005.27  | 45.55% | 0 | \$0.00 | NA    | 0 | \$0.0         |
|           | Unavailable                        | 21  | \$4,355,174.94  | 54.45% |   | \$0.00 | NA    | 0 | \$0.0         |
| Total     |                                    | 48  | \$7,999,180.21  | 100%   | 0 | \$0.00 |       | 0 | \$0.0         |
| 31403HAT7 | HSBC MORTGAGE                      | 11  | \$1,921,875.21  | 38.44% | 0 | \$0.00 | NA    | 0 | \$0.0         |

|           | CORPORATION (USA)                  |    |                 |        |   |        |    | 1 |       |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable                        | 16 | \$3,077,771.25  | 61.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 27 | \$4,999,646.46  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403HAU4 | HSBC MORTGAGE<br>CORPORATION (USA) | 27 | \$5,081,910.00  | 50.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                        | 27 | \$4,917,350.00  | 49.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 54 | \$9,999,260.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403HAV2 | HSBC MORTGAGE<br>CORPORATION (USA) | 23 | \$2,498,084.90  | 24.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                        | 32 | \$7,501,019.60  | 75.02% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 55 | \$9,999,104.50  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403HAW0 | HSBC MORTGAGE<br>CORPORATION (USA) | 30 | \$4,618,905.30  | 46.19% |   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                        | 27 | \$5,381,292.79  | 53.81% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 57 | \$10,000,198.09 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403HAX8 | HSBC MORTGAGE<br>CORPORATION (USA) | 16 | \$3,536,950.00  | 70.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                        | 6  | \$1,463,300.00  | 29.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 22 | \$5,000,250.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403HAY6 | HSBC MORTGAGE<br>CORPORATION (USA) | 3  | \$533,898.81    | 13.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                        | 17 | \$3,342,313.83  | 86.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 20 | \$3,876,212.64  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403HAZ3 | HSBC MORTGAGE<br>CORPORATION (USA) | 24 | \$4,181,121.97  |        |   | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                        | 17 | \$2,818,300.00  | 40.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 41 | \$6,999,421.97  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403HBA7 | HSBC MORTGAGE<br>CORPORATION (USA) | 20 | \$3,111,282.31  | 34.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                        | 33 | \$5,888,008.44  | 65.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                    | 53 | \$8,999,290.75  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403НВВ5 | HSBC MORTGAGE<br>CORPORATION (USA) | 21 | \$3,546,125.67  | 50.63% |   | \$0.00 | NA | _ | \$0.0 |
|           | Unavailable                        | 16 | \$3,457,206.52  | 49.37% |   | \$0.00 | NA |   | \$0.0 |
| Total     |                                    | 37 | \$7,003,332.19  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403НВС3 | HSBC MORTGAGE<br>CORPORATION (USA) | 7  | \$1,377,300.28  | 68.9%  | 0 | \$0.00 | NA | 0 | \$0.0 |

|              | Unavailable                            | 3  | \$621,596.45   | 31.1% 0  | \$0.00      | NA (              | 0            | \$0.0                  |
|--------------|--|----|----------------|----------|-------------|-------------------|--------------|------------------------|
| Total        | Unavanabic                             | 10 | \$1,998,896.73 |          | 1           |                   | 0            | \$0.0<br>\$0.0         |
| 10tai        |  | 10 | \$1,770,070.73 | 100 70 0 | φυ.υυ       |                   | +            | φυ.                    |
| 31403HBD1    | HSBC MORTGAGE<br>CORPORATION (USA)     | 18 | \$3,034,672.35 | 35.7% 0  | \$0.00      | NA                | 0            | \$0.0                  |
|              | Unavailable                            | 26 | \$5,465,554.24 | 64.3% 0  | \$0.00      | NA (              | 0            | \$0.0                  |
| Total        |  | 44 | \$8,500,226.59 | 100% 0   | \$0.00      | (                 | 0            | \$0.0                  |
|              |  |    |                |          | <del></del> |                   | Д_           |                        |
| 31403HC99    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 13 | \$2,554,627.08 | 53.81% 0 | \$0.00      | NA                | 0            | \$0.0                  |
|              | Unavailable                            | 15 | \$2,192,600.00 |          | 1           | NA (              | 0            | \$0.0                  |
| Total        |  | 28 | \$4,747,227.08 | 100% 0   | \$0.00      |                   | 0            | \$0.0                  |
| 31403HDA5    | Unavailable                            | 7  | \$1,205,100.00 | 100% 0   | \$0.00      | NA (              | _            | \$0.0                  |
|              | Unavanable                             | 7  |                | 100% 0   |             |                   | 0            | \$0.0<br><b>\$0.</b> 0 |
| <u>Total</u> | +                                      | -+ | \$1,205,100.00 | 100 70 0 | φυ.υυ       |                   | +            | Ψυ                     |
| 31403HDB3    | Unavailable                            | 25 | \$4,145,725.00 | 100% 0   | \$0.00      | NA (              | 0            | \$0.0                  |
| Total        |  | 25 | \$4,145,725.00 | 100% 0   | 1           |                   | 0            | \$0.0                  |
|              |  |    | Ψ • γ • γ      |          | T           |                   | 1            |                        |
| 31403HDC1    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 5  | \$1,050,950.00 | 15.34% 0 | \$0.00      | NA                | 0            | \$0.0                  |
|              | Unavailable                            | 32 | \$5,800,402.00 | 84.66% 0 | \$0.00      | NA (              | 0            | \$0.0                  |
| Total        |  | 37 | \$6,851,352.00 | 100% 0   | \$0.00      |                   | 0            | \$0.0                  |
|              |  |    | 15 110 000 00  | 1222     | 0000        |                   | +            |                        |
| 31403HDE7    | Unavailable                            | 17 | \$3,110,030.00 |          |             | NA (              |              | \$0.0                  |
| Total        | +                                      | 17 | \$3,110,030.00 | 100% 0   | \$0.00      |                   | 0            | \$0.0                  |
| 31403HDG2    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 9  | \$1,283,272.43 |          |             | NA                | 0            | \$0.0                  |
| Total        |  | 9  | \$1,283,272.43 | 100% 0   | \$0.00      |                   | 0            | <b>\$0.</b>            |
| 31403HDH0    | Unavailable                            | 3  | \$661,500.00   | 100% 0   | \$0.00      | NA (              |              | \$0.0                  |
| Total        | Ullavallaule                           | 3  | \$661,500.00   | 100% 0   |             |                   | 0            | \$0.0<br>\$0.0         |
| Total        |  |    | Ψυστουσουσο    | 100 /0 0 | ΨΟ•Ο        |                   | +            | ψυι                    |
| 31403HDJ6    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 1  | \$142,000.00   |          |             | NA                |              | \$0.0                  |
|              | Unavailable                            | 24 | \$4,155,205.00 | 96.7% 0  |             | NA (              | 0            | \$0.                   |
| Total        |  | 25 | \$4,297,205.00 | 100% 0   | \$0.00      | (                 | 0            | <b>\$0.</b>            |
| <u> </u>     |  |    | <del></del>    |          | <del></del> | $\longrightarrow$ | <del> </del> |                        |
| 31403HDK3    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 4  | \$888,400.00   | 79.17% 0 | \$0.00      | NA                | 0            | \$0.                   |
|              | Unavailable                            | 1  | \$233,800.00   | 20.83% 0 | \$0.00      | NA (              | 0            | \$0.                   |

| Total     |  | 5  | \$1,122,200.00  | 100%     | \$0.00 |    | 0 | \$0.0         |
|-----------|--|----|-----------------|----------|--------|----|---|---------------|
|           |  |    |                 |          |        |    |   |               |
| 31403HDL1 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 5  | \$1,084,300.00  | 10.63%   | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                            | 49 | \$9,115,049.00  | 89.37%   | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 54 | \$10,199,349.00 | 100%     |        |    | 0 | \$0.0         |
| 31403HDN7 | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 3  | \$557,836.00    | 12.75% ( | ·      | NA |   | \$0.0         |
|           | Unavailable                            | 22 | \$3,817,400.00  | 87.25%   |        | NA | 0 | \$0.0         |
| Total     |  | 25 | \$4,375,236.00  | 100%     | \$0.00 | I  | 0 | \$0.0         |
| 31403HF21 | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 15 | \$2,800,164.51  | 74.1% (  | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                            | 4  | \$978,894.35    | 25.9%    | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 19 | \$3,779,058.86  | 100%     | \$0.00 | -  | 0 | <b>\$0.</b> 0 |
| 31403HF39 | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 13 | \$2,240,952.20  | 66.51% ( |        | NA |   | \$0.0         |
|           | Unavailable                            | 4  | \$1,128,528.00  | 33.49%   |        | NA |   | \$0.0         |
| Total     |  | 17 | \$3,369,480.20  | 100%     | \$0.00 |    | 0 | \$0.0         |
| 31403HF47 | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 7  | \$1,313,521.16  | 91.07% ( | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                            | 1  | \$128,739.01    | 8.93%    | 1      | NA | 0 | \$0.0         |
| Total     |  | 8  | \$1,442,260.17  | 100%     | \$0.00 |    | 0 | \$0.0         |
| 31403HF54 | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 21 | \$4,486,169.93  | 85.39% ( | \$0.00 | NA |   | \$0.0         |
|           | Unavailable                            | 3  | \$767,795.38    | 14.61%   |        | NA | _ | \$0.0         |
| Total     |  | 24 | \$5,253,965.31  | 100%     | \$0.00 | 1  | 0 | \$0.0         |
| 31403HF62 | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 56 | \$11,820,439.79 | 65.23% ( | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                            | 28 | \$6,301,777.95  | 34.77%   |        | NA | 0 | \$0.0         |
| Total     |  | 84 | \$18,122,217.74 | 100%     | \$0.00 |    | 0 | \$0.0         |
| 31403HFP0 | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 19 | \$1,238,321.84  | 81.54% ( | \$0.00 | NA | 0 | \$0.0         |

|           | Unavailable                         | 4             | \$280,383.70    | 18.46% 0     | \$0.00 | NA 0 | 0 \$0.0 |
|-----------|-------------------------------------|---------------|-----------------|--------------|--------|------|---------|
| Total     | O Hu ( WIIIO                        | 23            | \$1,518,705.54  | t            |        | 0    |         |
|           |                                     |               | <u> </u>        |              | 7      |      | •       |
| 31403HFQ8 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 161           | \$10,861,879.74 | 66.26% 0     | \$0.00 | NA 0 | \$0.0   |
|           | Unavailable                         | 89            | \$5,529,745.04  | 33.74% 0     | \$0.00 | NA 0 | 0.0     |
| Total     |                                     | 250           | \$16,391,624.78 |              |        | 0    |         |
|           |                                     |               |                 | <u> </u>     |        |      |         |
| 31403HFR6 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11            | \$676,673.89    |              |        | NA 0 |         |
|           | Unavailable                         | 31            | \$1,923,338.65  |              |        | NA 0 |         |
| Total     |                                     | 42            | \$2,600,012.54  | 100% 0       | \$0.00 | 0    | 0 \$0.0 |
| <u> </u>  |                                     |               |                 | <u> </u>     |        |      |         |
| 31403HFS4 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22            | \$2,130,981.54  | 71.52% 0     | \$0.00 | NA 0 | 0.0     |
|           | Unavailable                         | 9             | \$848,480.99    | 28.48% 0     | \$0.00 | NA 0 | 0.0     |
| Total     |                                     | 31            | \$2,979,462.53  | 100% 0       | \$0.00 | 0    |         |
|           |                                     |               |                 |              |        |      |         |
| 31403HFT2 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12            | \$1,163,698.59  | 75.02% 0     | \$0.00 | NA 0 | \$0.0   |
|           | Unavailable                         | 4             | \$387,553.37    | 24.98% 0     | \$0.00 | NA 0 | 0.0     |
| Total     |                                     | 16            | \$1,551,251.96  | 100% 0       | \$0.00 | 0    | 0 \$0.0 |
|           |                                     |               |                 |              |        |      |         |
| 31403HFU9 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 132           | \$13,015,941.44 | 64.42% 0     | \$0.00 | NA 0 | 0.0     |
|           | Unavailable                         | 74            | \$7,189,452.90  |              |        | NA 0 | 0.0     |
| Total     |                                     | 206           | \$20,205,394.34 | 100% 0       | \$0.00 | 0    |         |
|           |                                     | $\rightarrow$ |                 | <del>-</del> |        |      |         |
| 31403HFV7 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27            | \$3,504,066.93  | 90.36% 0     | \$0.00 | NA 0 | 0.0     |
|           | Unavailable                         | 3             | \$373,846.84    |              |        | NA 0 | 0.0     |
| Total     |                                     | 30            | \$3,877,913.77  | 100% 0       | \$0.00 | 0    | 0 \$0.0 |
| <u> </u>  |                                     | $\dashv$      |                 | <del></del>  |        |      |         |
| 31403HFW5 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 228           | \$29,749,671.96 |              |        | NA 0 |         |
|           | Unavailable                         | 93            | \$12,074,639.55 |              |        | NA 0 | 1       |
| Total     |                                     | 321           | \$41,824,311.51 | 100% 0       | \$0.00 | 0    | \$0.0   |
| 31403HFX3 | WACHOVIA<br>MORTGAGE                | 3             | \$395,445.00    | 25.96% 0     | \$0.00 | NA 0 | \$0.0   |

|           | CORPORATION                         |     | I                |          |        |      |   |       |
|-----------|-------------------------------------|-----|------------------|----------|--------|------|---|-------|
| `         | Unavailable                         | 9   | \$1,127,712.64   | 74.04% ( | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |                                     | 12  | \$1,523,157.64   | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 31403HFY1 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 66  | \$15,136,554.26  | 78.86% ( |        | ) NA | 0 | \$0.0 |
|           | Unavailable                         | 17  | \$4,058,164.34   | 21.14% ( |        |      | 0 | \$0.0 |
| Total     |                                     | 83  | \$19,194,718.60  | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 31403HFZ8 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 340 | \$75,202,385.88  | 63.97% ( | \$0.00 | ) NA | 0 | \$0.0 |
|           | Unavailable                         | 187 | \$42,359,355.03  | 36.03% ( | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |                                     | 527 | \$117,561,740.91 | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 31403HHF0 | THE HUNTINGTON<br>NATIONAL BANK     | 7   | \$1,258,008.87   | 100% (   | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |                                     | 7   | \$1,258,008.87   | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 31403HHG8 | THE HUNTINGTON<br>NATIONAL BANK     | 20  | \$2,203,590.68   | 72.18% ( | \$0.00 | ) NA | 0 | \$0.0 |
|           | Unavailable                         | 7   | \$849,130.70     | 27.82%   | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |                                     | 27  | \$3,052,721.38   | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 31403ННН6 | THE HUNTINGTON<br>NATIONAL BANK     | 5   | \$997,027.47     | 50.05% ( | \$0.00 | ) NA | 0 | \$0.0 |
|           | Unavailable                         | 5   | \$995,010.04     | 49.95% ( | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |                                     | 10  | \$1,992,037.51   | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 31403ННJ2 | THE HUNTINGTON<br>NATIONAL BANK     | 39  | \$3,902,107.81   |          |        | ) NA | 0 | \$0.0 |
|           | Unavailable                         | 6   | \$609,381.86     | 13.51% ( |        |      | 0 | \$0.0 |
| Total     |                                     | 45  | \$4,511,489.67   | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 31403ННК9 | THE HUNTINGTON<br>NATIONAL BANK     | 29  | \$2,992,400.18   | 80.7%    | \$0.00 | ) NA | 0 | \$0.0 |
|           | Unavailable                         | 5   | \$715,578.36     | 19.3% (  |        | ) NA | 0 | \$0.0 |
| Total     |                                     | 34  | \$3,707,978.54   | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 31403HHL7 | THE HUNTINGTON<br>NATIONAL BANK     | 11  | \$1,357,495.73   | 50.91% ( | ·      |      | 4 | \$0.0 |
|           | Unavailable                         | 10  | \$1,308,735.77   | 49.09% ( |        |      |   | \$0.0 |
| Total     |                                     | 21  | \$2,666,231.50   | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 31403HHN3 | THE HUNTINGTON<br>NATIONAL BANK     | 23  | \$3,779,619.44   | 46.52% ( | \$0.00 | ) NA | 0 | \$0.0 |

|                           | Unavailable                     | 22                | \$4,344,655.37                            | 53.48%              | \$0.00 | NA       | 0 | \$0.0                  |
|---------------------------|---------------------------------|-------------------|---|---------------------|--------|----------|---|------------------------|
| Total                     |                                 | 45                | \$8,124,274.81                            | 100%                | \$0.00 |          | 0 | <b>\$0.</b> 0          |
|                           |                                 |                   |   |                     |        |          |   |                        |
| 31403HHP8                 | THE HUNTINGTON<br>NATIONAL BANK | 33                | \$4,194,516.46                            | 77.44% (            | \$0.00 | NA       | 0 | \$0.0                  |
|                           | Unavailable                     | 9                 | \$1,222,085.98                            | 22.56%              |        | NA       |   | \$0.0                  |
| Total                     |                                 | 42                | \$5,416,602.44                            | 100%                | \$0.00 | l        | 0 | <b>\$0.</b> 0          |
| 31403HPT1                 | NAVY FEDERAL<br>CREDIT UNION    | 107               | \$19,001,570.09                           | 100%                | \$0.00 | NA       | 0 | \$0.0                  |
| Total                     |                                 | 107               | \$19,001,570.09                           | 100%                | \$0.00 | 1        | 0 | <b>\$0.</b> 0          |
| 31403HPU8                 | NAVY FEDERAL<br>CREDIT UNION    | 124               | \$20,027,950.11                           | 100%                | \$0.00 | NA       | 0 | \$0.                   |
| Total                     |                                 | 124               | \$20,027,950.11                           | 100%                | \$0.00 | 1        | 0 | \$0.0                  |
| 31403HPV6                 | NAVY FEDERAL<br>CREDIT UNION    | 128               | \$22,500,287.66                           | 100%                | \$0.00 | NA       | 0 | \$0.0                  |
| Total                     |                                 | 128               | \$22,500,287.66                           | 100%                | \$0.00 | l        | 0 | \$0.0                  |
| 31403HPW4                 | NAVY FEDERAL<br>CREDIT UNION    | 23                | \$3,840,620.98                            | 100%                | \$0.00 | NA       | 0 | \$0.0                  |
| Total                     |                                 | 23                | \$3,840,620.98                            | 100%                | \$0.00 | 1        | 0 | \$0.0                  |
| 31403HPX2                 | NAVY FEDERAL<br>CREDIT UNION    | 14                | \$2,474,805.00                            | 100% (              | \$0.00 | NA       | 0 | \$0.0                  |
| Total                     |                                 | 14                | \$2,474,805.00                            | 100%                | \$0.00 |          | 0 | <b>\$0.</b> 0          |
| 31403HPY0                 | NAVY FEDERAL<br>CREDIT UNION    | 73                | \$13,969,348.65                           | 100% (              | \$0.00 | NA       | 0 | \$0.0                  |
| Total                     |                                 | 73                | \$13,969,348.65                           | 100%                | \$0.00 |          | 0 | <b>\$0.</b>            |
| 31403HPZ7                 | NAVY FEDERAL<br>CREDIT UNION    | 63                | \$11,542,804.15                           | 100% (              | \$0.00 | NA       | 0 | \$0.0                  |
| Total                     |                                 | 63                | \$11,542,804.15                           | 100%                | \$0.00 |          | 0 | <b>\$0.</b> 0          |
| 31403JG75                 | RBMG INC. Unavailable           | 1 5               | \$283,584.82<br>\$1,060,116.26            | 21.1% (<br>78.9% (  |        | NA<br>NA | 1 | \$0.0<br>\$0.0         |
| Total                     | CHAY AHADIC                     | 6                 | \$1,343,701.08                            |                     | 1      |          |   | \$0.0                  |
| 31403JG83<br><b>Total</b> | Unavailable                     | 100<br><b>100</b> | \$19,257,425.49<br><b>\$19,257,425.49</b> | 100% (              | 1      | NA       | 0 | \$0.0<br><b>\$0.</b> 0 |
|                           |                                 |                   | ,   |                     |        |          |   |                        |
| 31403JG91                 | RBMG INC. Unavailable           | 83                | \$322,378.75<br>\$16,809,430.72           | 1.88% (<br>98.12% ( |        | NA<br>NA |   | \$0.0<br>\$0.0         |
| Total                     |                                 | 84                | \$17,131,809.47                           | 100%                |        |          | 0 | \$0.0                  |

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|           |                           |     |                 |        |   |        |    | 1 |       |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| 31403JH33 | Unavailable               | 33  | \$6,879,125.31  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 33  | \$6,879,125.31  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403JH41 | Unavailable               | 75  | \$15,093,470.95 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 75  | \$15,093,470.95 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403JH58 | Unavailable               | 69  | \$4,162,025.15  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 69  | \$4,162,025.15  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403ЈН66 | UNION PLANTERS<br>BANK NA | 7   | \$842,312.00    | 41.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 10  | \$1,194,285.68  | 58.64% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 17  | \$2,036,597.68  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403JH82 | Unavailable               | 21  | \$2,815,776.77  | 100%   | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 21  | \$2,815,776.77  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403JHA7 | Unavailable               | 44  | \$8,655,901.71  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 44  | \$8,655,901.71  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403JHR0 | Unavailable               | 109 | \$14,032,648.49 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 109 | \$14,032,648.49 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403JHS8 | Unavailable               | 57  | \$3,329,352.33  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 57  | \$3,329,352.33  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403ЈНТ6 | UNION PLANTERS<br>BANK NA | 77  | \$8,936,728.51  | 65.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 41  | \$4,801,124.84  | 34.95% |   | \$0.00 | NA |   | \$0.0 |
| Total     |                           | 118 | \$13,737,853.35 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403JHU3 | Unavailable               | 110 | \$5,700,141.79  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 110 | \$5,700,141.79  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403JHV1 | Unavailable               | 73  | \$8,628,865.92  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 73  | \$8,628,865.92  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403JHW9 | Unavailable               | 65  | \$9,281,160.01  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 65  | \$9,281,160.01  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403JHX7 | Unavailable               | 74  | \$3,695,995.70  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 74  | \$3,695,995.70  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403JHY5 | Unavailable               | 17  | \$1,589,682.70  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 17  | \$1,589,682.70  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |

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|                    |               | <del></del>       | Г                                    |                  |                         |           |                        |
|--------------------|---------------|-------------------|--------------------------------------|------------------|-------------------------|-----------|------------------------|
| 31403JW28          | Unavailable   | 359               | \$55,666,529.05                      | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total              |               | 359               | \$55,666,529.05                      | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 31403JW36          | Unavailable   | 22                | \$3,734,112.04                       | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total              |               | 22                | \$3,734,112.04                       | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 31403JW44          | Unavailable   | 352               | \$65,352,721.37                      | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total              |               | 352               |                                      | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 31403JW51          | Unavailable   | 300               | \$20,188,651.42                      | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total              |               | 300               | \$20,188,651.42                      | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 31403JW69          | Unavailable   | 147               | \$23,299,520.48                      | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total              |               | 147               | \$23,299,520.48                      | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 31403JW77          | Unavailable   | 105               | \$22,021,580.00                      | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total              |               | 105               |                                      | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 31403JW85          | Unavailable   | 173               | \$16,909,706.73                      | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total              | Ulluvulluote  | 173               |                                      | 100% 0           | \$0.00                  | 0         | <b>\$0.</b> 0          |
| 2140210002         | Timorrailabla | 292               | \$27.700.006.47                      | 1000/ 0          | ΦΩ ΩΩ                   | NAO       | \$0.6                  |
| Total              | Unavailable   | 383<br>383        |                                      | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.</b> 0 |
| 31403JWG7          | Unavailable   | 697               | \$146,592,463.55                     | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total              | Ullavallable  | 697<br>697        | \$146,592,463.55<br>\$146,592,463.55 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.0<br><b>\$0.</b> 0 |
| 2140211115         | TT!1-1-1-     | 279               | φορ 207 01 <i>6 5</i> 2              | 1000/ 0          | ¢0.00                   | NIA O     | <u> </u>               |
| 31403JWH5<br>Total | Unavailable   | 378<br><b>378</b> |                                      | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.</b> 0 |
| 2140213711         | Transitable   | 296               | ΦC5 729 209 06                       | 1000/ 0          | ¢0.00                   | NAO       | \$0.0                  |
| 31403JWJ1<br>Total | Unavailable   | 286<br><b>286</b> |                                      | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.</b> 0 |
| 31403JWK8          | Unavailable   | 297               | \$18,444,878.26                      | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total              | Unavanable    | 297<br>297        | \$18,444,878.26<br>\$18,444,878.26   | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.0<br><b>\$0.</b> 0 |
| 31403JWY8          | Unavailable   | 363               | \$72,808,578.39                      | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total              | Ullavallaule  | 363               |                                      | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.0<br><b>\$0.</b> 0 |
| 21.402.33377.5     |               | 261               | \$50.00 <b>7</b> .004.46             | 10070            | <b>*</b> 0.00           |           |                        |
| 31403JWZ5<br>Total | Unavailable   | 361<br><b>361</b> | \$68,867,094.46<br>\$68,867,094.46   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.</b> 0 |
| 10001              |               |                   | φοοίουνίουν                          | 100 /0           | ΨΟΨΟ                    |           |                        |
| 31403JX27          | Unavailable   | 9                 | · / /                                | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total              |               | 9                 | \$1,670,298.65                       | 100% 0           | \$0.00                  | 0         | \$0.0                  |

| <u> </u>  | <del></del>           | $\overline{}$ |                                    |        | _                  |                                       |         | $\overline{}$ |                        |
|-----------|-----------------------|---------------|------------------------------------|--------|--------------------|---------------------------------------|---------|---------------|------------------------|
| 31403JX35 | Unavailable           | 58            | \$10,121,394.99                    | 100%   | , 0                | \$0.00                                | NA      | 0             | \$0.0                  |
| Total     |                       | 58            | \$10,121,394.99                    | i i    | $\boldsymbol{	au}$ | 1                                     |         | 0             | \$0.0                  |
| 31403JX43 | Unavailable           | 93            | \$17,957,525.79                    | 100%   |                    | \$0.00                                | NA      | 1             | \$0.0                  |
| Total     | Ullavaliaole          | 93            | \$17,957,525.79<br>\$17,957,525.79 |        | -                  | · · · · · · · · · · · · · · · · · · · |         | 0             | \$0.0<br>\$0.0         |
|           |                       |               | <u> </u>                           |        | Ľ                  |                                       |         | Ĭ             |                        |
| 31403JX50 | Unavailable           | 310           | \$52,952,008.60                    | t      | -                  | 1 1                                   | NA      | 0             | \$0.0                  |
| Total     |                       | 310           | \$52,952,008.60                    | 100%   | 0                  | \$0.00                                |         | 0             | \$0.0                  |
| 31403JX68 | Unavailable           | 75            | \$15,212,471.30                    | 100%   | 0                  | \$0.00                                | NA      | 0             | \$0.0                  |
| Total     |                       | 75            | \$15,212,471.30                    | 100%   | 0                  | \$0.00                                |         | 0             | \$0.0                  |
| 31403JX76 | Unavailable           | 81            | \$12,639,742.87                    | 100%   | 0                  | \$0.00                                | NA      | 0_            | \$0.0                  |
| Total     |                       | 81            | \$12,639,742.87                    | 100%   | _                  | †                                     |         | 0             | \$0.0                  |
| 31403JX84 | Unavailable           | 56            | \$10,288,049.72                    | 100%   | , 0                | \$0.00                                | NA      | 0             | \$0.0                  |
| Total     | OIM · MARCE           | 56            | \$10,288,049.72                    |        | $\boldsymbol{	au}$ |                                       |         | 0             | \$ <b>0.</b> 0         |
|           |                       |               | . ,                                |        | $\Gamma$           |                                       |         | 工             |                        |
| 31403JXA9 | Unavailable           | 46            | \$4,500,754.81                     | 100%   | +                  |                                       | NA      |               | \$0.0                  |
| Total     |                       | 46            | \$4,500,754.81                     | 100%   | 0                  | \$0.00                                | <b></b> | 0             | \$0.0                  |
| 31403JXB7 | Unavailable           | 35            | \$6,079,686.25                     | 100%   | , 0                | \$0.00                                | NA      | 0             | \$0.0                  |
| Total     | Ond randon            | 35            | \$6,079,686.25                     | 1      | 1 1                | 1 1                                   |         | 0             | \$0.0                  |
|           |                       |               |                                    | iI     | $\Gamma$           |                                       |         | I             |                        |
| 31403JXD3 | FLAGSTAR BANK,<br>FSB | 1             | \$198,800.00                       |        | Ш                  |                                       | NA      | 0             | \$0.0                  |
|           | Unavailable           | 80            | \$13,830,279.22                    | 98.58% | 1 1                | 1 1                                   | NA      |               | \$0.0                  |
| Total     |                       | 81            | \$14,029,079.22                    | 100%   | 0                  | \$0.00                                |         | 0             | \$0.0                  |
| 31403JXE1 | Unavailable           | 218           | \$38,524,370.33                    | 100%   |                    | \$0.00                                | NA      |               | \$0.0                  |
| Total     | Ullavaliadic          | 218           | \$38,524,370.33<br>\$38,524,370.33 |        | _                  | †                                     | IVA,    | <u> </u>      | \$0.0<br><b>\$0.</b> 0 |
| Total     |                       |               | Ψυθίο μετίου το του Σ              | 100 /  | H                  | ΨΟ•ΟΟ                                 |         | +             | Ψυτι                   |
| 31403JXF8 | Unavailable           | 115           | \$19,310,293.14                    | 100%   | 1                  | \$282,034.62                          | NA      | 00            | \$0.0                  |
| Total     |                       | 115           | \$19,310,293.14                    | 100%   | 1                  | \$282,034.62                          |         | 0             | \$0.0                  |
| 31403JXG6 | Unavailable           | 105           | \$5,905,270.81                     | 100%   |                    | \$0.00                                | NA      | 0             | \$0.0                  |
| Total     | Ullavaliauic          | 105           | \$5,905,270.81<br>\$5,905,270.81   | 100%   | $\mathbf{T}$       |                                       |         | 0             | \$0.0<br><b>\$0.</b> 0 |
|           |                       |               | <u>Ψυςν συςμ</u>                   |        | Ŭ                  | 4000                                  |         |               | 7                      |
| 31403JXJ0 | Unavailable           | 63            | \$8,880,554.99                     |        | -                  | 1 1                                   | NA      | 0             | \$0.0                  |
| Total     |                       | 63            | \$8,880,554.99                     | 100%   | 0                  | \$0.00                                |         | 0             | \$0.0                  |
| 31403JXK7 | FLAGSTAR BANK,<br>FSB | 4             | \$705,697.16                       | 1.6%   | 0                  | \$0.00                                | NA      | 0             | \$0.0                  |
|           | Unavailable           | 250           | \$43,514,232.41                    | 98.4%  | -                  |                                       | NA      |               | \$0.0                  |
| Total     |                       | 254           | \$44,219,929.57                    | 100%   | <b>0</b> '         | \$0.00                                | [/      | 0             | \$0.0                  |

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|-----------|-----------------------|---------------|-----------------|--------|---|-------------|------|----|-------|
| 31403JXM3 | Unavailable           | 49            | \$4,724,543.73  | 100%   | 0 | \$0.00      | NA ( | 0  | \$0.0 |
| Total     |                       | 49            | \$4,724,543.73  | 100%   | 0 | \$0.00      |      | 0  | \$0.0 |
| 31403JXN1 | Unavailable           | 30            | \$2,956,514.23  | 100%   | 0 | \$0.00      | NA ( | 0  | \$0.0 |
| Total     |                       | 30            | \$2,956,514.23  | 100%   | 0 | \$0.00      |      | 0  | \$0.0 |
| 31403JXP6 | Unavailable           | 34            | \$2,229,131.15  | 100%   |   | \$0.00      | NA ( |    | \$0.0 |
| Total     |                       | 34            | \$2,229,131.15  | 100%   | 0 | \$0.00      |      | 0  | \$0.0 |
| 31403JXQ4 | Unavailable           | 157           | \$27,580,945.56 |        |   | \$0.00      | NA   |    | \$0.0 |
| Total     |                       | 157           | \$27,580,945.56 | 100%   | 0 | \$0.00      |      | 0  | \$0.0 |
| 31403JXR2 | Unavailable           | 184           | \$31,738,926.32 | 100%   | _ | \$0.00      | NA ( |    | \$0.0 |
| Total     |                       | 184           | \$31,738,926.32 | 100%   | 0 | \$0.00      |      | 0  | \$0.0 |
| 31403JXS0 | Unavailable           | 50            | \$4,918,223.55  | 100%   | 0 | \$0.00      | NA ( | 0  | \$0.0 |
| Total     |                       | 50            | \$4,918,223.55  | 100%   | 0 | \$0.00      |      | 0  | \$0.0 |
| 31403JXT8 | FLAGSTAR BANK,<br>FSB | 2             | \$278,777.19    |        |   | \$0.00      | NA   | 0  | \$0.0 |
|           | Unavailable           | 32            | \$4,781,613.51  | 94.49% |   | \$0.00      | NA ( | _  | \$0.0 |
| Total     |                       | 34            | \$5,060,390.70  | 100%   | 0 | \$0.00      |      | 0  | \$0.0 |
| 31403JXU5 | Unavailable           | 30            | \$5,912,711.42  | 100%   |   | \$0.00      | NA ( | 0  | \$0.0 |
| Total     |                       | 30            | \$5,912,711.42  | 100%   | 0 | \$0.00      |      | 0  | \$0.0 |
| 31403JXV3 | Unavailable           | 11            | \$1,854,640.23  | 100%   | _ | \$0.00      | NA ( | 0  | \$0.0 |
| Total     |                       | 11            | \$1,854,640.23  | 100%   | 0 | \$0.00      |      | 0  | \$0.0 |
| 31403JXW1 | Unavailable           | 37            | \$6,345,192.10  |        | _ | \$0.00      | NA   | 0  | \$0.0 |
| Total     |                       | 37            | \$6,345,192.10  | 100%   | 0 | \$0.00      |      | 0  | \$0.0 |
| 31403JXX9 | Unavailable           | 24            | \$2,312,809.89  | 100%   | 0 | \$0.00      | NA ( | 00 | \$0.0 |
| Total     |                       | 24            | \$2,312,809.89  | 100%   | 0 | \$0.00      |      | 0  | \$0.0 |
| 31403JXY7 | Unavailable           | 28            | \$2,790,222.73  | 100%   | 0 | \$0.00      | NA ( | 0  | \$0.0 |
| Total     |                       | 28            | \$2,790,222.73  | 100%   | 0 | \$0.00      |      | D  | \$0.0 |
| 31403JXZ4 | Unavailable           | 24            | \$2,314,662.33  |        |   | \$0.00      | NA   | 0  | \$0.0 |
| Total     |                       | 24            | \$2,314,662.33  | 100%   | 0 | \$0.00      |      | 0  | \$0.0 |
| 31403JY26 | Unavailable           | 50            | \$6,869,580.65  | 100%   |   | \$0.00      | NA   | _  | \$0.0 |
| Total     |                       | 50            | \$6,869,580.65  | 100%   | 0 | \$0.00      |      | 0  | \$0.0 |
|           |                       |               |                 |        |   |             |      |    |       |

| 31403JYA8       | Unavailable    | 26     | \$3,775,362.69                     | 100%   | 0         | \$0.00      | NA   | 0 | \$0.0                  |
|-----------------|----------------|--------|------------------------------------|--------|-----------|-------------|--|---|------------------------|
| Total           |                | 26     | \$3,775,362.69                     | 100%   | 0         | \$0.00      |  | 0 | \$0.0                  |
|                 |                |        |                                    |        |           |             |  | I |                        |
| 31403JYC4       | Unavailable    | 51     | \$2,889,976.01                     | 100%   | 0         | \$0.00      | NA   | 0 | \$0.0                  |
| Total           |                | 51     | \$2,889,976.01                     | 100%   | 0         | \$0.00      | (  | 0 | \$0.0                  |
|                 |                |        |                                    |        | $\coprod$ |             |  | 1 |                        |
| 31403JYF7       | Unavailable    | 48     | \$8,036,561.06                     |        | -         | 1 1         | NA (   | 0 | \$0.0                  |
| Total           |                | 48     | \$8,036,561.06                     | 100%   | 0         | \$0.00      |  | 0 | \$0.0                  |
| <u> </u>        |                | $\bot$ |                                    |        | Ц         | <b></b>     | <del></del>                                  | 4 |                        |
| 31403JYG5       | Unavailable    | 36     | \$3,566,586.63                     |        | -         |             | NA   |   | \$0.0                  |
| Total           |                | 36     | \$3,566,586.63                     | 100%   | 0         | \$0.00      |  | 0 | \$0.0                  |
| 31403JYH3       | Unavailable    | 35     | \$2,336,293.52                     | 100%   | 0         | \$0.00      | NA (   | + | \$0.0                  |
| Total           | Ullavallaule   | 35     | \$2,336,293.52<br>\$2,336,293.52   | 1      | 1 1       | 1           | 1  | 0 | \$0.0<br><b>\$0.</b> 0 |
| 1 Otai          |                |        | Φ <b>Δ</b> 93309 <b>Δ</b> 73.22    | 100 /0 | +         | Ψυ•υυ       |  | + | ψυ•υ                   |
| 2140217/10      | FLAGSTAR BANK, | 1      | ¢132,000,00                        | 2 220% |           | \$0.00      | NA   | 1 | \$0.0                  |
| 31403JYJ9       | FSB            | 1      | \$132,000.00                       |        | Ш         | ,           |  | _ | \$0.0                  |
|                 | Unavailable    | 35     | \$5,548,678.32                     |        | 1 1       | 1           | NA (   | 0 | \$0.0                  |
| Total           |                | 36     | \$5,680,678.32                     | 100%   | 0         | \$0.00      | <u>,                                    </u> | 0 | \$0.0                  |
| 24 402 13 73 10 | 77 11 11       | 41     | \$2.750.046.02                     | 1000   |           | \$52.55C.00 | NTA.   | + | *C2 556 C              |
| 31403JYN0       | Unavailable    | 41     | \$2,758,046.93                     | 1      | 1 1       | 1 1         | NA 1   |   | \$62,556.0             |
| Total           |                | 41     | \$2,758,046.93                     | 100%   |           | \$62,556.00 | ,  | 4 | \$62,556.0             |
| 31403JYP5       | Unavailable    | 20     | \$1,206,132.73                     | 100%   | 0         | \$0.00      | NAC  | 0 | \$0.0                  |
| Total           |                | 20     | \$1,206,132.73                     | 1      | _         | 1           |  | 0 | \$0.0                  |
|                 |                | 1      | 7-7 - /                            |        | $\prod$   |             |  | Ť | · ·                    |
| 31403JYQ3       | Unavailable    | 21     | \$1,292,658.28                     | 100%   | 0         | \$0.00      | NAC  | 0 | \$0.0                  |
| Total           |                | 21     | \$1,292,658.28                     | 1      | -         |             | 1  | 0 | \$0.0                  |
|                 |                |        |                                    |        |           |             |  | Ţ |                        |
| 31403JYR1       | Unavailable    | 43     | \$4,313,289.48                     | 100%   | 0         | \$0.00      | NA (   | 0 | \$0.0                  |
| Total           |                | 43     | \$4,313,289.48                     | 100%   | 0         | \$0.00      |  | 0 | \$0.0                  |
|                 |                | $\Box$ |                                    |        | $\coprod$ |             |  | 1 |                        |
| 31403JYS9       | Unavailable    | 60     | \$3,797,023.63                     |        | -         |             |  |   | \$0.0                  |
| Total           |                | 60     | \$3,797,023.63                     | 100%   | 0         | \$0.00      | <u> </u>                                     | 0 | \$0.0                  |
| 2140213/114     | Unavailable    | 175    | ΦΩC 920 246 01                     | 1000%  |           | \$0.00      | NIA (  | + | \$0.0                  |
| 31403JYU4       | Unavanable     | 175    | \$26,839,346.01<br>\$26,839,346.01 |        | -         |             |  |   | \$0.0                  |
| Total           |                | 175    | \$26,839,346.01                    | 100%   | U         | \$0.00      |  | 0 | \$0.0                  |
| 2140213/3/2     | FLAGSTAR BANK, | + 1    | \$160,500.00                       | 0.77%  |           | \$0.00      | NA   | 1 | \$0.0                  |
| 31403JYV2       | FSB            | 2      |                                    |        | Ш         | · ·         |  | 4 | \$0.0                  |
|                 | Unavailable    | 158    | \$20,695,329.48                    | 1      | 1 1       | 1           |  |   | \$0.0                  |
| Total           |                | 160    | \$20,855,829.48                    | 100%   | 0         | \$0.00      |  | 0 | \$0.0                  |
| 31403JYW0       | Unavailable    | 21     | \$2,962,393.72                     | 100%   | 0         | \$0.00      | NA (   | + | \$0.0                  |
| Total           | Ullavanauic    | 21     | \$2,962,393.72<br>\$2,962,393.72   | 1      | -         |             |  | 0 | \$0.0<br>\$0.0         |
| 1 Otai          |                | 41     | \$4,704,373.14                     | 100 /0 | ۲         | Φυ.υυ       |  | + | Φυ•υ                   |
|                 |                |        |                                    |        | ப         |             |  | 丄 |                        |

| 31403JYX8                 | Unavailable  | 16       | \$2,274,387.25                          |                  | · ·    | NA 0   | \$0.0  |
|---------------------------|--------------|----------|---|------------------|--------|--------|--------|
| Total                     |              | 16       | \$2,274,387.25                          | 100% 0           | \$0.00 | 0      | \$0.0  |
|                           |              |          |   | 10000            | 20.00  | 77.1.6 | 40.0   |
| 31403JYY6                 | Unavailable  | 30       | \$4,943,424.12                          | 100% 0           |        |        |        |
| Total                     |              | 30       | \$4,943,424.12                          | 100% 0           | \$0.00 | 0      | \$0.0  |
| 31403JYZ3                 | Unavailable  | 15       | \$2,359,229.50                          | 100% 0           | \$0.00 | NA 0   | \$0.0  |
| Total                     |              | 15       | \$2,359,229.50                          | 100% 0           | \$0.00 | 0      | \$0.0  |
| 31403JZ25                 | Unavailable  | 46       | \$2,630,388.93                          | 100% 0           | \$0.00 | NA 0   | \$0.0  |
| Total                     |              | 46       | \$2,630,388.93                          |                  |        |        |        |
| 31403JZ33                 | Unavailable  | 35       | \$4,811,681.95                          | 100% 0           | \$0.00 | NA 0   | \$0.0  |
| Total                     | Olluvulluolo | 35       | \$4,811,681.95                          | 100% 0           |        |        |        |
| 214021741                 | Thoroileble  | 27       | ¢5 251 006 74                           | 100%             | 00.00  | NA C   | \$0.0  |
| 31403JZ41<br><b>Total</b> | Unavailable  | 37<br>37 | \$5,251,906.74<br>\$5,251,906.74        | 100% 0<br>100% 0 | 1      | t      | 1      |
| 1 Otai                    |              | 31       | \$3,431,700.7 <b>7</b>                  | 100 70 0         | Φυ.υυ  | U      | յ ֆՍ.Կ |
| 31403JZ58                 | Unavailable  | 174      | \$10,379,038.93                         | 100% 0           | \$0.00 | NA 0   | \$0.0  |
| Total                     |              | 174      | \$10,379,038.93                         | 100% 0           | \$0.00 |        | 1      |
| 31403JZ66                 | Unavailable  | 209      | \$11,418,399.49                         | 100% 0           | \$0.00 | NA 0   | \$0.0  |
| Total                     |              | 209      | \$11,418,399.49                         | 100% 0           |        |        | 1      |
| 31403JZ74                 | Unavailable  | 10       | \$1,114,900.00                          | 100% 0           | \$0.00 | NA 0   | \$0.0  |
| Total                     |              | 10       | \$1,114,900.00                          | 100% 0           |        |        |        |
| 31403JZ82                 | Unavailable  | 41       | \$4,803,228.98                          | 100% 0           | \$0.00 | NA 0   | \$0.0  |
| Total                     | Olluvulluole | 41       | \$4,803,228.98                          | 100% 0           |        | 0      |        |
| 31403JZQ2                 | Unavailable  | 21       | ¢1 172 225 27                           | 100% 0           | \$0.00 | NA 0   | \$0.0  |
| Total                     | Unavanable   | 21       | \$1,173,335.27<br><b>\$1,173,335.27</b> | 100% 0           |        |        |        |
| 1 Utai                    | +            |          | <b>東上9上139888991</b>                    | 100 /6           | Ψ₩•₩   |        | ψυ•ο   |
| 31403JZR0                 | Unavailable  | 10       | \$1,799,027.91                          | 100% 0           | \$0.00 | NA 0   | \$0.0  |
| Total                     |              | 10       | \$1,799,027.91                          | 100% 0           | \$0.00 | 0      | \$0.0  |
| 31403JZS8                 | Unavailable  | 34       | \$4,686,802.37                          | 100% 0           | \$0.00 | NA 0   | \$0.0  |
| Total                     |              | 34       | \$4,686,802.37                          | 100% 0           |        |        |        |
| 31403JZT6                 | Unavailable  | 8        | \$1,042,805.49                          | 100% 0           | \$0.00 | NA 0   | \$0.0  |
| Total                     | OHW, WING    | 8        | \$1,042,805.49                          | 100% 0           |        |        |        |
| 31403JZU3                 | Unavailable  | 24       | \$3,112,348.67                          | 100% 0           | \$0.00 | NA 0   | \$0.0  |
| Total                     | Chavanaoic   | 24       | \$3,112,348.67                          | 100% 0           |        | t      |        |
| 10001                     |              |          | φο,112,6 10107                          | 100 / 0          | φοίσσ  |        | Ψοιο   |

| 31403JZZ2  | Unavailabla                   | 9   | \$1,012,006,59                          | 100% 0           | \$0.00 | NA       | Λ        | \$0.0                  |
|--|-------------------------------|-----|---|------------------|--------|----------|----------|------------------------|
| Total  | Unavailable                   | 9   | \$1,012,996.58<br><b>\$1,012,996.58</b> | 100% 0           |        |          | 0        | \$0.0<br><b>\$0.</b> 0 |
| 10tai  |                               | + 1 | <b>Φ1,014,270.20</b>                    | 100 /0 0         | φυ.υυ  | ľ        |          | φυ•ι                   |
| 31403K2V4  | Unavailable                   | 16  | \$1,146,066.09                          | 100% 0           | \$0.00 | NA       | n        | \$0.0                  |
| Total  | Onuvanaore                    | 16  | \$1,146,066.09                          | 100% 0           | 1      |          | 0        | \$0.0                  |
|  |                               | 10  | <b>\$1,110,000.0</b>                    | 100 / 0          | φοισο  |          |          | ΨΟΨ                    |
| 31403K2W2  | NATIONWIDE<br>ADVANTAGE       | 1   | \$82,361.85                             | 7.42% 0          | \$0.00 | NA       | 0        | \$0.0                  |
|  | MORTGAGE<br>COMPANY           |     | . ,                                     |                  |        |          |          |                        |
|  | Unavailable                   | 13  | \$1,027,943.68                          | 92.58% 0         |        | NA       | 0        | \$0.0                  |
| Total  |                               | 14  | \$1,110,305.53                          | 100% 0           | \$0.00 |          | 0        | \$0.                   |
| 21402K2V0  | T. a. a. a. i. a. b. i. a.    | 22  | ¢1 505 270 00                           | 10007 0          | \$0.00 | NIA      | 0        | \$0.4                  |
| 31403K2X0  | Unavailable                   | 23  | \$1,585,279.80                          | 100% 0<br>100% 0 |        | NA       | 0        | \$0.0<br><b>\$0.</b> 0 |
| <u>Total</u>                                     |                               | 23  | \$1,585,279.80                          | 100% 0           | \$0.00 | <u>'</u> | <u> </u> | <b>\$0.</b> (          |
| 31403K3G6  | WASHINGTON<br>MUTUAL BANK     | 1   | \$290,000.00                            | 5.84% 0          | \$0.00 | NA       | 0        | \$0.0                  |
|  | WASHINGTON<br>MUTUAL BANK, FA | 7   | \$1,724,584.43                          | 34.73% 0         | \$0.00 | NA       | 0        | \$0.0                  |
|  | Unavailable                   | 13  | \$2,951,603.23                          | 59.43% 0         | \$0.00 | NA       | 0        | \$0.0                  |
| Total  |                               | 21  | \$4,966,187.66                          | 100% 0           | \$0.00 | ļ        | 0        | \$0.0                  |
|  | WA CAMPACTON                  |     |   |                  |        |          |          |                        |
| 31403K3H4  | WASHINGTON<br>MUTUAL BANK, FA | 1   | \$111,000.00                            | 3.05% 0          | ·      | NA       | -        | \$0.0                  |
|  | Unavailable                   | 17  | \$3,530,679.94                          | 96.95% 0         |        | NA       | 0        | \$0.0                  |
| Total  |                               | 18  | \$3,641,679.94                          | 100% 0           | \$0.00 |          | 0        | \$0.0                  |
| 31403K3J0  | WASHINGTON<br>MUTUAL BANK     | 1   | \$170,000.00                            | 0.7% 0           | \$0.00 | NA       | 0        | \$0.0                  |
|  | WASHINGTON<br>MUTUAL BANK, FA | 28  | \$5,923,811.97                          | 24.39% 0         | \$0.00 | NA       | 0        | \$0.0                  |
|  | Unavailable                   | 84  | \$18,194,514.98                         | 74.91% 0         | \$0.00 | NA       | 0        | \$0.0                  |
| Total  |                               | 113 | \$24,288,326.95                         | 100% 0           | \$0.00 | ı        | 0        | \$0.0                  |
| <del>                                     </del> | WACHINGTON                    | + + |   |                  |        |          | +        |                        |
| 31403K3K7  | WASHINGTON<br>MUTUAL BANK     | 4   | \$806,399.99                            | 3.68% 0          | \$0.00 | NA       | 0        | \$0.0                  |
|  | WASHINGTON<br>MUTUAL BANK, FA | 24  | \$4,879,813.97                          | 22.26% 0         | \$0.00 | NA       | 0        | \$0.0                  |
|  | Unavailable                   | 73  | \$16,233,602.63                         | 74.06% 0         | \$0.00 | NA       | 0        | \$0.0                  |
| Total  |                               | 101 | \$21,919,816.59                         | 100% 0           | \$0.00 | ı        | 0        | \$0.0                  |
|  | WASHINGTON                    |     |   |                  |        |          |          |                        |
| 31403K3L5  | WASHINGTON<br>MUTUAL BANK     | 1   | \$120,000.00                            | 1.89% 0          | \$0.00 | NA       | 0        | \$0.0                  |
|  | WASHINGTON<br>MUTUAL BANK, FA | 10  | \$2,057,362.88                          | 32.35% 0         |        | NA       |          | \$0.0                  |
|  | Unavailable                   | 18  | \$4,183,103.93                          | 65.76% 0         | \$0.00 | NA       | 0        | \$0.0                  |

| Total     |                               | 29  | \$6,360,466.81  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           |                               |     |                 |        |   |        |    |   |       |
| 31403K3M3 | WASHINGTON<br>MUTUAL BANK     | 1   | \$268,000.00    | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA | 30  | \$5,974,159.98  | 43.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 32  | \$7,423,099.91  | 54.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 63  | \$13,665,259.89 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403K4U4 | IRWIN MORTGAGE<br>CORPORATION | 37  | \$7,232,041.08  | 37.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 71  | \$11,852,810.86 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 108 | \$19,084,851.94 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403K4V2 | IRWIN MORTGAGE<br>CORPORATION | 4   | \$720,500.49    | 17.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 21  | \$3,392,319.72  | 82.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 25  | \$4,112,820.21  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403K4W0 | IRWIN MORTGAGE<br>CORPORATION | 7   | \$422,872.87    | 25.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 21  | \$1,261,257.49  | 74.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 28  | \$1,684,130.36  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403K4X8 | IRWIN MORTGAGE<br>CORPORATION | 7   | \$708,557.69    | 41.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 10  | \$1,006,654.05  | 58.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 17  | \$1,715,211.74  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403K4Y6 | IRWIN MORTGAGE<br>CORPORATION | 9   | \$1,244,617.88  | 45%    | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 12  | \$1,521,386.05  | 55%    | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 21  | \$2,766,003.93  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403K4Z3 | IRWIN MORTGAGE<br>CORPORATION | 49  | \$7,599,874.36  | 41.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 69  | \$10,814,240.73 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 118 | \$18,414,115.09 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403K5A7 | IRWIN MORTGAGE<br>CORPORATION | 31  | \$4,755,440.00  | 17.05% | Щ | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 132 | \$23,132,396.32 | 82.95% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 163 | \$27,887,836.32 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403K5B5 | IRWIN MORTGAGE<br>CORPORATION | 8   | \$1,564,897.41  | 16.49% | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | Unavailable                   | 47  | \$7,927,745.76  | 83.51% 0 | \$0.00      | NA 0   | 0 \$0.0      |
|-----------|-------------------------------|-----|-----------------|----------|-------------|--|--------------|
| Total     | Unavanaore                    | 55  | \$9,492,643.17  | 100% 0   |             |  | 0 \$0.0      |
|           |                               | + 1 | Ψ2, 12 2, 12 12 |          | *****       |  | <u>+</u>     |
| 31403K5C3 | IRWIN MORTGAGE<br>CORPORATION | 11  | \$1,296,900.00  | 14.65% 0 | , i         |  | 0 \$0.0      |
|           | Unavailable                   | 51  | \$7,558,578.75  | 1        |             | 1  |              |
| Total     |                               | 62  | \$8,855,478.75  | 100% 1   | \$94,804.67 | 1  | 1 \$94,804.6 |
| 31403K5D1 | IRWIN MORTGAGE<br>CORPORATION | 26  | \$3,814,817.76  |          | · ·         |  |              |
|           | Unavailable                   | 130 | \$19,195,620.71 | 83.42% 0 | †           |  |              |
| Total     |                               | 156 | \$23,010,438.47 | 100% 0   | \$0.00      | 100  | 0 \$0.0      |
| 31403K5E9 | IRWIN MORTGAGE<br>CORPORATION | 2   | \$242,000.00    |          |             |  |              |
|           | Unavailable                   | 21  | \$3,472,561.42  | 93.49% 0 | 1           | <del>                                     </del> |              |
| Total     |                               | 23  | \$3,714,561.42  | 100% 0   | \$0.00      | <u> </u>   | 90.0         |
| 31403K5F6 | IRWIN MORTGAGE<br>CORPORATION | 12  | \$1,624,725.00  |          | · ·         |  | 0 \$0.0      |
|           | Unavailable                   | 43  | \$6,277,880.00  |          |             | 1  |              |
| Total     |                               | 55  | \$7,902,605.00  | 100% 0   | \$0.00      | 1  | 90.0         |
| 31403K6C2 | IRWIN MORTGAGE<br>CORPORATION | 11  | \$1,389,121.35  | 50.09% 0 | \$0.00      | NA 0   | 0 \$0.0      |
|           | Unavailable                   | 8   | \$1,384,072.41  | 49.91% 0 |             |  | 0 \$0.0      |
| Total     |                               | 19  | \$2,773,193.76  | 100% 0   | \$0.00      | C  | 90.0         |
| 31403K6D0 | IRWIN MORTGAGE<br>CORPORATION | 27  | \$3,250,548.22  |          | · ·         |  |              |
|           | Unavailable                   | 85  | \$11,190,327.95 |          | · ·         |  |              |
| Total     |                               | 112 | \$14,440,876.17 | 100% 0   | \$0.00      | 0  | 90.0         |
| 31403K6E8 | IRWIN MORTGAGE<br>CORPORATION | 11  | \$999,567.28    | 25.09% 0 | \$0.00      | NA 0   | 0 \$0.0      |
|           | Unavailable                   | 22  | \$2,984,153.68  | 1        |             |  |              |
| Total     |                               | 33  | \$3,983,720.96  | 100% 0   | \$0.00      | <u> </u>   | 90.0         |
| 31403K6F5 | IRWIN MORTGAGE<br>CORPORATION | 2   | \$94,300.00     |          |             |  |              |
|           | Unavailable                   | 11  | \$1,423,200.00  |          | †           |  | 1            |
| Total     |                               | 13  | \$1,517,500.00  | 100% 0   | \$0.00      | 0  | 0 \$0.0      |
| 31403K6G3 | IRWIN MORTGAGE<br>CORPORATION | 15  | \$1,622,665.61  | 37.13% 0 | \$0.00      | NA 0   | 0 \$0.0      |
|           | Unavailable                   | 17  | \$2,747,600.00  | 62.87% 0 | \$0.00      | NA 0   | 0 \$0.0      |

| Total     |                               | 32  | \$4,370,265.61  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           |                               |     |                 |        |   |        |    |   |       |
| 31403K6H1 | IRWIN MORTGAGE<br>CORPORATION | 5   | \$656,950.00    | 47.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 5   | \$731,872.53    | 52.7%  | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 10  | \$1,388,822.53  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403K6J7 | IRWIN MORTGAGE<br>CORPORATION | 6   | \$433,770.43    | 26.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 9   | \$1,213,410.83  | 73.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 15  | \$1,647,181.26  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403KB28 | IRWIN MORTGAGE<br>CORPORATION | 35  | \$3,374,947.54  | 26.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 97  | \$9,453,735.92  | 73.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 132 | \$12,828,683.46 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403KB36 | IRWIN MORTGAGE<br>CORPORATION | 23  | \$4,395,926.35  | 16.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 113 | \$21,675,003.42 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 136 | \$26,070,929.77 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403KB44 | IRWIN MORTGAGE<br>CORPORATION | 39  | \$7,091,404.55  | 39.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 62  | \$11,010,160.72 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 101 | \$18,101,565.27 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403KBU6 | IRWIN MORTGAGE<br>CORPORATION | 10  | \$1,506,818.14  | 28.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 23  | \$3,798,657.74  | 71.6%  |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 33  | \$5,305,475.88  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403KBV4 | IRWIN MORTGAGE<br>CORPORATION | 17  | \$2,744,845.06  | 28.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 37  | \$6,844,001.73  | 71.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 54  | \$9,588,846.79  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403KBW2 | IRWIN MORTGAGE<br>CORPORATION | 22  | \$4,395,922.78  | 24.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 76  | \$13,864,095.44 | 75.93% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 98  | \$18,260,018.22 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403KBX0 | IRWIN MORTGAGE<br>CORPORATION | 33  | \$2,317,209.32  | 35.79% | 4 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 63  | \$4,157,017.55  | 64.21% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 96  | \$6,474,226.87  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |

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| r -         | 1                             | ı   |                 |        |   |        |    | П |               |
|-------------|-------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| 31403KBY8   | IRWIN MORTGAGE                | 27  | \$2,653,744.63  | 38.95% | 0 | \$0.00 | NA | 0 | \$0.0         |
| 31403KD 1 0 | CORPORATION                   |     |                 |        |   | ·      |    |   |               |
|             | Unavailable                   | 43  | \$4,160,014.08  | 61.05% |   | \$0.00 | NA |   | \$0.0         |
| Total       |                               | 70  | \$6,813,758.71  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KBZ5   | IRWIN MORTGAGE<br>CORPORATION | 17  | \$1,171,840.67  | 17.34% | 0 | \$0.00 | NA | 0 | \$0.0         |
|             | Unavailable                   | 83  | \$5,586,805.61  | 82.66% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total       |                               | 100 | \$6,758,646.28  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KD26   | Unavailable                   | 5   | \$1,087,405.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total       |                               | 5   | \$1,087,405.00  | 100%   |   | \$0.00 |    | 0 | \$0.0         |
| 31403KD34   | INDYMAC BANK, FSB             | 23  | \$3,924,137.79  | 70.18% | 0 | \$0.00 | NA | 0 | \$0.0         |
|             | Unavailable                   | 9   | \$1,667,215.25  | 29.82% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total       |                               | 32  | \$5,591,353.04  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KD42   | INDYMAC BANK, FSB             | 8   | \$1,187,279.71  | 35.04% | 0 | \$0.00 | NA | 0 | \$0.0         |
|             | Unavailable                   | 12  | \$2,201,500.89  | 64.96% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total       |                               | 20  | \$3,388,780.60  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KD59   | INDYMAC BANK, FSB             | 1   | \$275,000.00    | 8.42%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|             | Unavailable                   | 14  | \$2,991,332.59  | 91.58% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total       |                               | 15  | \$3,266,332.59  | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31403KD67   | INDYMAC BANK, FSB             | 6   | \$644,945.10    | 43.36% | 0 | \$0.00 | NA | 0 | \$0.0         |
|             | Unavailable                   | 7   | \$842,478.69    | 56.64% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total       |                               | 13  | \$1,487,423.79  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KD75   | INDYMAC BANK, FSB             | 17  | \$1,736,265.51  | 75.4%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|             | Unavailable                   | 3   | \$566,401.39    | 24.6%  | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total       |                               | 20  | \$2,302,666.90  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KDT7   | Unavailable                   | 38  | \$8,793,465.57  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total       |                               | 38  | \$8,793,465.57  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KDU4   | INDYMAC BANK, FSB             | 6   | \$1,077,836.00  | 7.89%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|             | Unavailable                   | 62  | \$12,576,811.92 | 92.11% |   | \$0.00 | NA | 0 | \$0.0         |
| Total       |                               | 68  | \$13,654,647.92 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KDV2   | Unavailable                   | 14  | \$2,715,747.90  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total       |                               | 14  | \$2,715,747.90  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403KDW0   | INDYMAC BANK, FSB             | 2   | \$512,800.00    | 19.94% | 0 | \$0.00 | NA | 0 | \$0.0         |
|             | Unavailable                   | 9   | \$2,059,437.89  | 80.06% | 0 | \$0.00 | NA | 0 | \$0.0         |

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| Total     |                     | 11 | \$2,572,237.89                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.0                  |
|-----------|---------------------|----|----------------------------------|--------|---|-------------------------|----------|---|------------------------|
|           |                     |    | . ,- ,                           |        |   | , 2120                  |          | Ħ |                        |
| 31403KDX8 | INDYMAC BANK, FSB   | 6  | \$724,840.00                     | 33.04% | 0 | \$0.00                  | NA       | 0 | \$0.0                  |
|           | Unavailable         | 14 | \$1,468,832.42                   | 66.96% | 0 | \$0.00                  | NA       | 0 | \$0.0                  |
| Total     |                     | 20 | \$2,193,672.42                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.0                  |
| 31403KDY6 | Unavailable         | 7  | \$1,490,200.00                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.0                  |
| Total     |                     | 7  | \$1,490,200.00                   | 100%   |   | 1                       |          | 0 | \$0.0                  |
| 31403KDZ3 | INDYMAC BANK, FSB   | 1  | \$143,250.00                     | 7.69%  | Λ | \$0.00                  | NA       | Λ | \$0.0                  |
| 51403KDZ3 | Unavailable         | 13 | \$1,718,807.66                   |        | _ |                         | NA<br>NA | _ | \$0.0                  |
| Total     | Onavanaoic          | 14 | \$1,862,057.66                   | 100%   | т | \$0.00                  | 1171     | 0 | \$ <b>0.</b> 0         |
| 31403KEA7 | INDYMAC BANK, FSB   | 8  | \$1,219,250.00                   | 100%   | Ω | \$0.00                  | NA       | Λ | \$0.0                  |
| Total     | IND I MAC BANK, FSB | 8  | \$1,219,250.00<br>\$1,219,250.00 | 100%   | - | \$0.00<br><b>\$0.00</b> |          | 0 | \$0.0<br>\$0.0         |
|           |                     |    |                                  |        |   |                         |          | Ц |                        |
| 31403KEC3 | INDYMAC BANK, FSB   | 9  | \$1,704,350.00                   |        | т |                         | NA       |   | \$0.0                  |
| T-4-1     | Unavailable         | 1  | \$217,500.00                     |        | - |                         | NA       |   | \$0.0                  |
| Total     |                     | 10 | \$1,921,850.00                   | 100%   | V | \$0.00                  |          | 0 | \$0.0                  |
| 31403KED1 | INDYMAC BANK, FSB   | 49 | \$7,599,225.16                   | 83.82% | 0 | \$0.00                  | NA       | 0 | \$0.0                  |
|           | Unavailable         | 9  | \$1,466,940.00                   |        | 1 |                         | NA       | - | \$0.0                  |
| Total     |                     | 58 | \$9,066,165.16                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.0                  |
| 31403KEF6 | INDYMAC BANK, FSB   | 22 | \$4,040,556.60                   | 29.09% | 0 | \$0.00                  | NA       | 0 | \$0.0                  |
|           | Unavailable         | 50 | \$9,850,864.78                   | 70.91% | - | \$0.00                  | NA       | - | \$0.0                  |
| Total     |                     | 72 | \$13,891,421.38                  | 100%   | 0 | \$0.00                  |          | 0 | \$0.0                  |
| 31403KEG4 | Unavailable         | 12 | \$2,141,678.00                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.0                  |
| Total     |                     | 12 | \$2,141,678.00                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.0                  |
| 31403KEH2 | INDYMAC BANK, FSB   | 25 | \$3,632,242.00                   | 43.12% | 0 | \$0.00                  | NA       | 0 | \$0.0                  |
|           | Unavailable         | 26 | \$4,791,874.07                   | 56.88% | - |                         | NA       |   | \$0.0                  |
| Total     |                     | 51 | \$8,424,116.07                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.0                  |
| 31403KEJ8 | INDYMAC BANK, FSB   | 1  | \$140,250.00                     | 7.12%  | Λ | \$0.00                  | NA       | Ω | \$0.0                  |
| D1403KL30 | Unavailable         | 14 | \$1,829,495.14                   | 92.88% | 1 |                         | NA<br>NA |   | \$0.0                  |
| Total     | Onavanaore          | 15 | \$1,969,745.14                   | 100%   |   | \$0.00                  |          | 0 | \$0.0                  |
| 31403KEK5 | Unavailable         | 10 | \$1,390,000.00                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.0                  |
| Total     | Onavanaoic          | 10 | \$1,390,000.00<br>\$1,390,000.00 | 100%   | _ | \$0.00                  |          | 0 | \$0.0<br><b>\$0.</b> 0 |
|           |                     |    | A 64 =                           |        |   |                         |          |   |                        |
| 31403KG23 | Unavailable         | 7  | \$617,358.45                     | 100%   | т |                         | NA       |   | \$0.0                  |
| Total     |                     | 7  | \$617,358.45                     | 100%   | U | \$0.00                  |          | 0 | \$0.0                  |

| 31403KGX5     | Unavailable           | 8                    | \$653,220.67    |                 | - | \$0.00        | NA   | 0        | \$0.0          |
|---------------|-----------------------|----------------------|-----------------|-----------------|---|---------------|------|----------|----------------|
| Total         |                       | 8                    | \$653,220.67    | 100%            | 0 | \$0.00        |      | 0        | \$0.0          |
|               |                       |                      |                 |                 |   |               |      |          |                |
| 31403KGY3     | Unavailable           | 6                    | \$532,520.19    | 100%            | 0 | \$0.00        | NA   | 0        | \$0.0          |
| Total         | !                     | 6                    | \$532,520.19    | 100%            | 0 | \$0.00        |      | 0        | \$0.0          |
|               | !                     | <b>—</b>             |                 |                 | 4 |               |      | 4        |                |
| 31403KGZ0     | Unavailable           | 4                    | \$300,710.03    |                 |   | \$0.00        | NA   | 0        | \$0.0          |
| Total         | !                     | 4                    | \$300,710.03    | 100%            | 0 | \$0.00        |      | 0        | \$0.0          |
|               |                       |                      | 221.20          | ~               | 4 | 15.00         |      | 4        |                |
| 31403KK28     | CITIMORTGAGE, INC.    | 131                  | \$8,346,081.30  |                 |   | \$0.00        | NA   | _        | \$0.0          |
|               | Unavailable           | 39                   | \$2,446,947.92  | 22.67%          |   | \$0.00        | NA   | 0        | \$0.0          |
| Total         |                       | 170                  | \$10,793,029.22 | 100%            | 0 | \$0.00        |      | 0        | \$0.0          |
| 31403KK36     | CITIMORTGAGE, INC.    | 61                   | \$5,884,542.78  | 74.62%          | 0 | \$0.00        | NA   | n        | \$0.0          |
| 5140511150    | Unavailable           | 21                   | \$2,001,798.21  | 25.38%          |   | \$0.00        | NA   | -        | \$0.0          |
| Total         | Onuvanuore            | 82                   | \$7,886,340.99  | 100%            | - | \$0.00        |      | 0        | \$0.0<br>\$0.0 |
| 1000          | -                     |                      | Ψ1900090 - 2    | 100             | Ť | Ψ • • • • •   |      | Ť        | 7 ~-           |
| 31403KK44     | CITIMORTGAGE, INC.    | 39                   | \$4,762,764.79  | 64.39%          | 0 | \$0.00        | NA   | 0        | \$0.0          |
|               | Unavailable           | 21                   | \$2,634,331.75  |                 | - | \$0.00        | NA   | $\vdash$ | \$0.0          |
| Total         |                       | 60                   | \$7,397,096.54  | 100%            | - | \$0.00        |      | 0        | \$0.0          |
|               |                       |                      |                 |                 | I |               |      | I        |                |
| 31403KK51     | CITIMORTGAGE, INC.    | 14                   | \$1,869,385.95  | 75.06%          | 0 | \$0.00        | NA   | 0        | \$0.0          |
|               | Unavailable           | 8                    | \$621,080.16    |                 | - | \$0.00        | NA   |          | \$0.0          |
| Total         |                       | 22                   | \$2,490,466.11  | 100%            | - | \$0.00        |      | 0        | \$0.0          |
|               |                       |                      |                 |                 |   |               |      | 1        |                |
| 31403KK69     | CITIMORTGAGE, INC.    | 68                   | \$14,420,986.57 | 61.34%          | 0 | \$0.00        | NA   | 0        | \$0.0          |
|               | Unavailable           | 43                   | \$9,089,072.31  | 38.66%          | 0 | \$0.00        | NA   | 0        | \$0.0          |
| Total         |                       | 111                  | \$23,510,058.88 | 100%            | 0 | \$0.00        |      | 0        | \$0.0          |
|               |                       |                      |                 |                 | Ţ |               |      | 4        |                |
| 31403KK77     | CITIMORTGAGE, INC.    | 62                   | \$13,696,546.71 | 36.87%          |   | \$0.00        | NA   |          | \$0.0          |
|               | Unavailable           | 107                  | \$23,455,828.91 | 63.13%          | 0 | \$0.00        | NA   | 0        | \$0.0          |
| Total         |                       | 169                  | \$37,152,375.62 | 100%            | 0 | \$0.00        |      | 0        | \$0.0          |
| <u> </u>      |                       | $\overline{\square}$ |                 |                 | 4 |               |      | 4        |                |
| 31403KK85     | CITIMORTGAGE, INC.    | 88                   | \$17,245,176.29 | 88.35%          |   | \$0.00        | NA   |          | \$0.0          |
|               | Unavailable           | 10                   | \$2,273,290.15  |                 | - | \$0.00        | NA   | 0        | \$0.0          |
| Total         | !                     | 98                   | \$19,518,466.44 | 100%            | 0 | \$0.00        |      | 0        | \$0.0          |
|               | CONTRACT OF INC       | <del></del>          | *** 0.50 (07.74 | - <b>-</b> 0.00 | 4 | \$0.00        |      | +        | <b>*</b> 0.0   |
| 31403KK93     | CITIMORTGAGE, INC.    | 71                   | \$12,353,627.74 |                 | - | \$0.00        | NA   | -        | \$0.0          |
| <u> </u>      | Unavailable           | 46                   | \$8,961,293.53  |                 |   | \$0.00        | NA   | 0        | \$0.0          |
| Total         |                       | 117                  | \$21,314,921.27 | 100%            | 0 | \$0.00        |      | 0        | \$0.0          |
| 24 4027777772 | CUTTA A OPTICA CE INC | <del></del>          | \$1,005,010,01  | 1000            | 1 | <b>*</b> 0.00 | NIA  | $\perp$  | <u></u>        |
| 31403KKN2     | CITIMORTGAGE, INC.    | 7                    | \$1,095,019.81  | 100%            | - | \$0.00        | NA   |          | \$0.0          |
| Total         |                       | 7                    | \$1,095,019.81  | 100%            | U | \$0.00        |      | 0        | \$0.0          |
| 31403KKP7     | CITIMORTGAGE, INC.    | 6                    | \$755,215.90    | 92.08%          | Ω | \$0.00        | NA   | Ω        | \$0.0          |
| 31403KKF/     | CITIVIOR TOAGE, INC.  | <u> </u>             | \$133,413.30    | 92.00%          | U | Φυ.υυ         | 11/7 | U        | φυ.υ           |

|               | Theveilable                    | 1      | \$64,026,92                       | 7.92%  | Λ        | 00.00                   | NA       | Λ  | \$0.0                  |
|---------------|--------------------------------|--------|-----------------------------------|--------|----------|-------------------------|----------|----|------------------------|
| Total         | Unavailable                    | 1<br>7 | \$64,936.82<br>\$820,152.72       | 100%   | _        | \$0.00<br><b>\$0.00</b> | INA      | 0  | \$0.0<br><b>\$0.</b> 0 |
| 1 0tai        | +                              |        | \$820,152.72                      | 100 %  | U        | ቅ <b>ሀ</b> •ሀሀ          |          | U  | ቅ <b>ບ.</b> ບ          |
| 31403KKQ5     | CITIMORTGAGE, INC.             | 6      | \$657,213.37                      | 100%   | Λ        | \$0.00                  | NA       | 0  | \$0.0                  |
| Total         | CITIVIOR TOAGE, INC.           | 6      | \$657,213.37                      | 100%   |          | \$0.00<br><b>\$0.00</b> |          | 0  | \$0.0<br><b>\$0.</b> 0 |
| 10tai         |                                |        | Φυο 1,413.31                      | 100 %  | U        | Φυ.υυ                   |          | V  | <b>Փ</b> Մ•પ           |
| 31403KKR3     | Unavailable                    | 2      | \$377,571.67                      | 100%   | 0        | \$0.00                  | NA       | 0  | \$0.0                  |
| Total         |                                | 2      | \$377,571.67                      | 100%   | 0        | \$0.00                  |          | 0  | \$0.0                  |
|               |                                |        |                                   |        | 4        |                         |          | Щ. |                        |
| 31403KKS1     | CITIMORTGAGE, INC.             | 15     | \$1,116,411.26                    |        | _        | \$0.00                  | NA       | _  | \$0.0                  |
|               | Unavailable                    | 2      | \$108,527.26                      |        | _        | \$0.00                  | NA       | 0  | \$0.0                  |
| Total         |                                | 17     | \$1,224,938.52                    | 100%   | 0        | \$0.00                  |          | 0  | \$0.0                  |
| 31403KKU6     | CITIMORTGAGE, INC.             | 4      | \$254,176.96                      | 56.8%  | 0        | \$0.00                  | NA       | 0  | \$0.0                  |
| 5110511120    | Unavailable                    | 1      | \$193,304.03                      | 43.2%  |          | \$0.00                  | NA       |    | \$0.0                  |
| Total         | 0.144 / 41-11-11               | 5      | \$447,480.99                      | 100%   |          | \$0.00                  |          | 0  | \$0.0                  |
|               |                                |        |                                   |        |          |                         |          |    |                        |
| 31403KKV4     | CITIMORTGAGE, INC.             | 14     | \$1,278,742.01                    | 100%   | +-       | \$0.00                  | NA       | 0  | \$0.0                  |
| Total         |                                | 14     | \$1,278,742.01                    | 100%   | 0        | \$0.00                  |          | 0  | \$0.0                  |
| 24 1027777772 | CITTO CODITION OF THIS         | 1.5    | \$001.515.CO                      | 02.100 | 2        | <b>\$2.00</b>           | 27.4     |    | Φ0.0                   |
| 31403KKW2     | CITIMORTGAGE, INC.             | 15     | \$981,515.63                      | 83.12% |          | \$0.00                  | NA       |    | \$0.0                  |
|               | Unavailable                    | 1      | \$199,267.24                      | 16.88% | _        | \$0.00                  | NA       |    | \$0.0                  |
| Total         |                                | 16     | \$1,180,782.87                    | 100%   | 0        | \$0.00                  |          | 0  | \$0.0                  |
| 31403KKY8     | CITIMORTGAGE, INC.             | 14     | \$1,406,268.77                    | 85.21% | 0        | \$0.00                  | NA       | 0  | \$0.0                  |
| 01.0022222    | Unavailable                    | 2      | \$244,107.15                      | 14.79% | _        | \$0.00                  | NA       | _  | \$0.0                  |
| Total         |                                | 16     | \$1,650,375.92                    | 100%   |          | \$0.00                  |          | 0  | \$0.0                  |
|               |                                |        |                                   |        |          |                         |          |    |                        |
| 31403KKZ5     | CITIMORTGAGE, INC.             | 7      | \$826,313.04                      | 100%   | 0        | \$0.00                  | NA       | 0  | \$0.0                  |
| Total         |                                | 7      | \$826,313.04                      | 100%   | 0        | \$0.00                  |          | 0  | \$0.0                  |
| 31403KLA9     | CITIMODTCACE INC               | 80     | \$12.614.465.25                   | 80.64% | 0        | \$0.00                  | NIA      | 0  | \$0.0                  |
| 31403KLA3     | CITIMORTGAGE, INC. Unavailable | 20     | \$12,614,465.35<br>\$3,028,120.81 | 19.36% | _        | \$0.00                  | NA<br>NA |    | \$0.0<br>\$0.0         |
| Total         | Unavanable                     | 100    | \$3,028,120.81<br>\$15,642,586.16 | 19.36% | _        | \$0.00<br><b>\$0.00</b> | INA      | 0  | \$0.0<br><b>\$0.</b> 0 |
| l Otai        |                                | 100    | \$15,0 <del>4</del> 2,560.10      | 100 %  | <u> </u> | Φ <b>υ.</b> υυ          |          | U  | <b>Φυ.</b> υ           |
| 31403L3F6     | OHIO SAVINGS BANK              | 1      | \$129,035.32                      | 7.87%  | 0        | \$0.00                  | NA       | 0  | \$0.0                  |
|               | Unavailable                    | 9      | \$1,510,006.87                    | 92.13% | 0        | \$0.00                  | NA       | 0  | \$0.0                  |
| Total         |                                | 10     | \$1,639,042.19                    | 100%   | 0        | \$0.00                  |          | 0  | \$0.0                  |
| 21.4021.204   | 77 71.11.                      | 12     | Φ2 177 207 00                     | 1000   |          | ¢0.00                   | NT A     | 0  | ¢0.0                   |
| 31403L3G4     | Unavailable                    | 12     | \$2,176,396.90                    | 100%   | _        | \$0.00                  | NA       |    | \$0.0                  |
| Total         |                                | 12     | \$2,176,396.90                    | 100%   | U        | \$0.00                  |          | 0  | \$0.0                  |
| 31403L3U3     | OHIO SAVINGS BANK              | 1      | \$192,705.04                      | 3%     | 0        | \$0.00                  | NA       | 0  | \$0.0                  |
| 51.0525 61    | Unavailable                    | 31     | \$6,236,642.93                    | 97%    | _        | \$0.00                  | NA       |    | \$0.0                  |
| Total         |                                | 32     | \$6,429,347.97                    | 100%   |          | \$0.00                  |          | 0  | \$0.0                  |

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|            |                               | 1  |                                    |          |               |      |     |                        |
|------------|-------------------------------|----|------------------------------------|----------|---------------|------|-----|------------------------|
| 31403L3V1  | Unavailable                   | 63 | \$11,133,842.83                    | 100% 0   | \$0.00        | NA   | n   | \$0.0                  |
| Total      | Ullavailaule                  | 63 | \$11,133,842.83<br>\$11,133,842.83 |          | \$0.00        |      | 0   | \$0.0<br><b>\$0.</b> 0 |
| 10141      |                               | 03 | \$11,133,042.03                    | 100%     | <b>\$0.00</b> |      | U   | Φυ.υ                   |
| 31403L3W9  | Unavailable                   | 80 | \$13,459,797.25                    | 100% 0   | \$0.00        | NA   | 0   | \$0.0                  |
| Total      |                               | 80 | \$13,459,797.25                    | 100% 0   | \$0.00        |      | 0   | \$0.0                  |
| 214021 227 | I In anni labla               | 20 | \$5,622,072,62                     | 100% 0   | 00.00         | NI A | 0   | ¢0.0                   |
| 31403L3X7  | Unavailable                   | 39 | \$5,622,973.62                     |          | \$0.00        | NA   | 0   | \$0.0                  |
| Total      |                               | 39 | \$5,622,973.62                     | 100% 0   | \$0.00        |      | U - | \$0.0                  |
| 31403L3Y5  | Unavailable                   | 11 | \$1,563,063.95                     | 100% 0   | \$0.00        | NA   | 0   | \$0.0                  |
| Total      |                               | 11 | \$1,563,063.95                     | 100% 0   | \$0.00        |      | 0   | \$0.0                  |
| 31403LBU4  | WASHINGTON<br>MUTUAL BANK, FA | 34 | \$4,503,950.91                     | 100% 0   | \$0.00        | NA   | 0   | \$0.0                  |
| Total      |                               | 34 | \$4,503,950.91                     | 100% 0   | \$0.00        |      | 0   | \$0.0                  |
| 31403LE31  | RBC MORTGAGE<br>COMPANY       | 4  | \$868,340.17                       | 39.56% 0 | \$0.00        | NA   | 0   | \$0.0                  |
|            | Unavailable                   | 8  | \$1,326,607.97                     | 60.44% 0 | \$0.00        | NA   | 0   | \$0.0                  |
| Total      |                               | 12 | \$2,194,948.14                     | 100% 0   | \$0.00        |      | 0   | \$0.0                  |
| 31403LE49  | RBC MORTGAGE<br>COMPANY       | 9  | \$1,371,404.51                     | 78.29% 0 | \$0.00        | NA   | 0   | \$0.0                  |
|            | Unavailable                   | 4  | \$380,187.07                       | 21.71% 0 | \$0.00        | NA   | 0   | \$0.0                  |
| Total      |                               | 13 | \$1,751,591.58                     | 100% 0   | \$0.00        |      | 0   | \$0.0                  |
| 31403LE56  | RBC MORTGAGE<br>COMPANY       | 2  | \$495,060.30                       | 29.48% 0 | \$0.00        | NA   | 0   | \$0.0                  |
|            | Unavailable                   | 8  | \$1,184,248.45                     |          | \$0.00        | NA   | 0   | \$0.0                  |
| Total      |                               | 10 | \$1,679,308.75                     | 100% 0   | \$0.00        |      | 0   | \$0.0                  |
| 31403LE64  | RBC MORTGAGE<br>COMPANY       | 7  | \$1,247,687.04                     | 53.48% 0 | \$0.00        | NA   | 0   | \$0.0                  |
|            | Unavailable                   | 8  | \$1,085,508.60                     |          | \$0.00        | NA   | 0   | \$0.0                  |
| Total      |                               | 15 | \$2,333,195.64                     | 100% 0   | \$0.00        |      | 0   | \$0.0                  |
| 31403LE72  | RBC MORTGAGE<br>COMPANY       | 6  | \$1,172,422.52                     | 59.97% 0 | \$0.00        | NA   | 0   | \$0.0                  |
|            | Unavailable                   | 6  | \$782,659.85                       |          | \$0.00        | NA   | 0   | \$0.0                  |
| Total      |                               | 12 | \$1,955,082.37                     | 100% 0   | \$0.00        |      | 0   | \$0.0                  |
| 31403LE80  | RBC MORTGAGE<br>COMPANY       | 2  | \$566,836.64                       | 34.42% 0 | \$0.00        | NA   | 0   | \$0.0                  |
|            | Unavailable                   | 5  | \$1,079,823.79                     | 65.58% 0 | \$0.00        | NA   | 0   | \$0.0                  |
| Total      |                               | 7  | \$1,646,660.43                     |          | \$0.00        |      | 0   | \$0.0                  |

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|           |                         |    | I                      |        |   | ı                |     | П |                |
|-----------|-------------------------|----|------------------------|--------|---|------------------|-----|---|----------------|
| 31403LE98 | RBC MORTGAGE            | 8  | \$948,754.13           | 40.23% | 0 | \$0.00           | NA  | 0 | \$0.0          |
|           | COMPANY<br>Unavailable  | 8  | \$1,409,815.77         | 59.77% |   | \$0.00           | NA  |   | \$0.0          |
| Total     | Chavanaoic              | 16 | \$2,358,569.90         | 100%   |   | \$0.00<br>\$0.00 | IVA | 0 | \$0.0<br>\$0.0 |
| 10001     |                         | 10 | Ψ <b>2</b> ,220,207.70 | 100 /0 |   | ψ0.00            |     |   | φυι            |
| 31403LFA4 | RBC MORTGAGE<br>COMPANY | 4  | \$670,000.00           | 45%    |   | \$0.00           | NA  | 0 | \$0.0          |
|           | Unavailable             | 2  | \$819,000.00           | 55%    |   | \$0.00           | NA  | 0 | \$0.0          |
| Total     |                         | 6  | \$1,489,000.00         | 100%   | 0 | \$0.00           |     | 0 | \$0.0          |
| 31403LFB2 | RBC MORTGAGE<br>COMPANY | 4  | \$462,400.00           | 36.57% | 0 | \$0.00           | NA  | 0 | \$0.0          |
|           | Unavailable             | 5  | \$802,000.00           | 63.43% | 0 | \$0.00           | NA  | 0 | \$0.0          |
| Total     |                         | 9  | \$1,264,400.00         | 100%   | 0 | \$0.00           |     | 0 | \$0.0          |
| 31403LFC0 | RBC MORTGAGE<br>COMPANY | 9  | \$1,426,290.60         | 79.08% | 0 | \$0.00           | NA  | 0 | \$0.0          |
|           | Unavailable             | 4  | \$377,250.00           | 20.92% | 0 | \$0.00           | NA  | 0 | \$0.0          |
| Total     |                         | 13 | \$1,803,540.60         | 100%   | 0 | \$0.00           |     | 0 | \$0.0          |
| 31403LFD8 | RBC MORTGAGE<br>COMPANY | 2  | \$366,000.00           | 32.57% | 0 | \$0.00           | NA  | 0 | \$0.0          |
|           | Unavailable             | 5  | \$757,849.47           | 67.43% | 0 | \$0.00           | NA  | 0 | \$0.0          |
| Total     |                         | 7  | \$1,123,849.47         | 100%   | 0 | \$0.00           |     | 0 | \$0.0          |
| 31403LFE6 | RBC MORTGAGE<br>COMPANY | 6  | \$898,000.00           | 63.58% | 0 | \$0.00           | NA  | 0 | \$0.0          |
|           | Unavailable             | 3  | \$514,300.00           | 36.42% | 0 | \$0.00           | NA  | 0 | \$0.0          |
| Total     |                         | 9  | \$1,412,300.00         | 100%   | 0 | \$0.00           |     | 0 | \$0.0          |
| 31403LFF3 | RBC MORTGAGE<br>COMPANY | 2  | \$460,121.41           | 30.57% | 0 | \$0.00           | NA  | 0 | \$0.0          |
|           | Unavailable             | 6  | \$1,044,925.49         | 69.43% | 0 | \$0.00           | NA  | 0 | \$0.0          |
| Total     |                         | 8  | \$1,505,046.90         | 100%   | 0 | \$0.00           |     | 0 | \$0.0          |
| 31403LFG1 | RBC MORTGAGE<br>COMPANY | 4  | \$950,700.00           | 84.94% | 0 | \$0.00           | NA  | 0 | \$0.0          |
|           | Unavailable             | 1  | \$168,500.00           | 15.06% | 0 | \$0.00           | NA  | 0 | \$0.0          |
| Total     |                         | 5  | \$1,119,200.00         | 100%   | 0 | \$0.00           |     | 0 | \$0.0          |
| 31403LFH9 | RBC MORTGAGE<br>COMPANY | 5  | \$1,053,350.00         | 68.97% | 0 | \$0.00           | NA  | 0 | \$0.0          |
|           | Unavailable             | 5  | \$473,953.43           | 31.03% |   | \$0.00           | NA  | T | \$0.0          |
| Total     |                         | 10 | \$1,527,303.43         | 100%   | U | \$0.00           |     | 0 | \$0.0          |

| 31403LFJ5 | RBC MORTGAGE<br>COMPANY       | 3   | \$762,700.00    | 42.53% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------------------------|-----|-----------------|----------|--------|----|---|-------|
|           | Unavailable                   | 6   | \$1,030,784.94  | 57.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 9   | \$1,793,484.94  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                               |     |                 |          |        |    |   |       |
| 31403LFK2 | RBC MORTGAGE<br>COMPANY       | 6   | \$820,037.45    | 66.94% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 2   | \$404,995.00    | 33.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 8   | \$1,225,032.45  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LFL0 | RBC MORTGAGE<br>COMPANY       | 5   | \$1,172,700.00  | 57.13% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 6   | \$880,082.05    | 42.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 11  | \$2,052,782.05  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LFM8 | RBC MORTGAGE<br>COMPANY       | 10  | \$1,428,050.00  | 38.84% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 17  | \$2,248,787.72  | 61.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 27  | \$3,676,837.72  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LFN6 | RBC MORTGAGE<br>COMPANY       | 5   | \$930,700.00    | 77.74% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 2   | \$266,468.99    | 22.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 7   | \$1,197,168.99  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LFP1 | RBC MORTGAGE<br>COMPANY       | 4   | \$620,100.00    | 51.55% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 6   | \$582,750.00    | 48.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 10  | \$1,202,850.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LK59 | IRWIN MORTGAGE<br>CORPORATION | 9   | \$1,435,845.94  | 9.57% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 81  | \$13,564,466.18 | 90.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 90  | \$15,000,312.12 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LK75 | IRWIN MORTGAGE<br>CORPORATION | 11  | \$1,815,165.00  | 14.79% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 61  | \$10,455,442.62 | 85.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 72  | \$12,270,607.62 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LKG5 | IRWIN MORTGAGE<br>CORPORATION | 14  | \$1,770,028.28  | 26.56% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                   | 40  | \$4,894,885.73  | 73.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                               | 54  | \$6,664,914.01  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403LKH3 | IRWIN MORTGAGE                | 111 | \$11,633,240.00 | 69.14% 0 | \$0.00 | NA | 0 | \$0.0 |

|           | CORPORATION                   |     |                 |        |   | 1      |    |   |                |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|----------------|
|           | Unavailable                   | 37  | \$5,193,300.42  | 30.86% | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 148 | \$16,826,540.42 | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403LKJ9 | IRWIN MORTGAGE<br>CORPORATION | 7   | \$651,659.03    | 57.47% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                   | 4   | \$482,241.52    | 42.53% | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 11  | \$1,133,900.55  | 100%   | 0 | \$0.00 |    | 0 | \$0.           |
| 31403LKK6 | IRWIN MORTGAGE<br>CORPORATION | 27  | \$3,347,762.40  | 27.12% |   | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                   | 83  | \$8,997,895.97  | 72.88% | - | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 110 | \$12,345,658.37 | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403LKL4 | IRWIN MORTGAGE<br>CORPORATION | 19  | \$1,933,396.03  | 31.29% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                   | 41  | \$4,245,611.10  | 68.71% | _ | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 60  | \$6,179,007.13  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403LKM2 | IRWIN MORTGAGE<br>CORPORATION | 4   | \$577,692.96    | 15.41% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                   | 25  | \$3,171,950.00  | 84.59% | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 29  | \$3,749,642.96  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403LKN0 | IRWIN MORTGAGE<br>CORPORATION | 21  | \$1,702,481.12  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 21  | \$1,702,481.12  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403LKP5 | IRWIN MORTGAGE<br>CORPORATION | 10  | \$1,723,241.45  | 30.3%  | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                   | 26  | \$3,964,880.98  | 69.7%  | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 36  | \$5,688,122.43  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403LM99 | Unavailable                   | 8   | \$1,152,502.78  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 8   | \$1,152,502.78  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403LMU2 | Unavailable                   | 20  | \$3,651,945.18  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     | Chavanable                    | 20  | \$3,651,945.18  | 100%   |   | \$0.00 |    | 0 | \$0.0<br>\$0.0 |
|           |                               |     |                 |        |   |        |    |   |                |
| 31403LMZ1 | Unavailable                   | 13  | \$2,190,915.81  | 100%   | - | \$0.00 | NA | 0 | \$0.           |
| Total     |                               | 13  | \$2,190,915.81  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403M2A6 | WASHINGTON<br>MUTUAL BANK     | 19  | \$2,521,281.44  | 75.99% | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                   | 7   | \$796,740.60    | 24.01% |   | \$0.00 | NA | 0 | \$0.0          |
| Total     |                               | 26  | \$3,318,022.04  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |

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|           |                               |  | Т               | 1      | $\overline{}$ |        | 1  | $\overline{}$ |       |
|-----------|-------------------------------|--|-----------------|--------|---------------|--------|----|---------------|-------|
|           | WASHINGTON                    |  |                 |        |               |        |    |               |       |
| 31403M2B4 | MUTUAL BANK                   | 10   | \$1,338,305.63  | 100%   | 0             | \$0.00 | NA | 0             | \$0.0 |
| Total     |                               | 10   | \$1,338,305.63  | 100%   | 0             | \$0.00 |    | 0             | \$0.0 |
|           |                               | 1 1  |                 |        | Щ             |        |    | Щ             |       |
| 31403M2C2 | WASHINGTON<br>MUTUAL BANK     | 42   | \$7,694,620.00  | 86.94% | 0             | \$0.00 | NA | 0             | \$0.0 |
|           | Unavailable                   | 5  | \$1,155,500.00  | 13.06% | 0             | \$0.00 | NA | 0             | \$0.0 |
| Total     |                               | 47   | \$8,850,120.00  | 100%   | 0             | \$0.00 |    | 0             | \$0.0 |
| 31403M2D0 | WASHINGTON<br>MUTUAL BANK     | 188  | \$34,708,474.46 | 89.97% |               | \$0.00 | NA | 0             | \$0.0 |
|           | Unavailable                   | 21   | \$3,869,155.00  | 10.03% |               | \$0.00 | NA | 0             | \$0.0 |
| Total     |                               | 209  | \$38,577,629.46 | 100%   | 0             | \$0.00 |    | 0             | \$0.0 |
| 31403M2L2 | WASHINGTON<br>MUTUAL BANK, FA | 10   | \$1,100,673.97  | 87.75% | 0             | \$0.00 | NA | 0             | \$0.0 |
|           | Unavailable                   | 1  | \$153,600.00    | 12.25% |               | \$0.00 | NA | 0             | \$0.0 |
| Total     |                               | 11   | \$1,254,273.97  | 100%   | 0             | \$0.00 |    | 0             | \$0.0 |
| 31403M2T5 | WASHINGTON<br>MUTUAL BANK, FA | 16   | \$2,140,984.44  | 42.65% | 0             | \$0.00 | NA | 0             | \$0.0 |
|           | Unavailable                   | 22   | \$2,878,489.57  | 57.35% | 0             | \$0.00 | NA | 0             | \$0.0 |
| Total     |                               | 38   | \$5,019,474.01  | 100%   | 0             | \$0.00 |    | 0             | \$0.0 |
|           |                               | <del>                                     </del> |                 |        | $\dashv$      |        |    | +             |       |
| 31403M2U2 | WASHINGTON<br>MUTUAL BANK, FA | 25   | \$2,449,950.53  | 48.56% |               | \$0.00 | NA |               | \$0.0 |
|           | Unavailable                   | 27   | \$2,595,163.31  | 51.44% |               | \$0.00 | NA | 0             | \$0.0 |
| Total     |                               | 52   | \$5,045,113.84  | 100%   | 0             | \$0.00 |    | 0             | \$0.0 |
| 31403MEP0 | USAA FEDERAL<br>SAVINGS BANK  | 102  | \$15,163,842.02 | 95.05% | 0             | \$0.00 | NA | 0             | \$0.0 |
|           | Unavailable                   | 6  | \$789,753.35    | 4.95%  |               | \$0.00 | NA | 0             | \$0.0 |
| Total     |                               | 108  | \$15,953,595.37 | 100%   | 0             | \$0.00 |    | 0             | \$0.0 |
| 31403MES4 | USAA FEDERAL<br>SAVINGS BANK  | 144  | \$21,492,570.25 | 98.26% | 0             | \$0.00 | NA | 0             | \$0.0 |
|           | Unavailable                   | 2  | \$380,867.93    | 1.74%  |               | \$0.00 | NA | 0             | \$0.0 |
| Total     |                               | 146  | \$21,873,438.18 | 100%   | 0             | \$0.00 |    | 0             | \$0.0 |
| 31403MEV7 | USAA FEDERAL<br>SAVINGS BANK  | 10   | \$1,045,255.43  | 100%   |               | \$0.00 | NA | 0             | \$0.0 |
| Total     |                               | 10   | \$1,045,255.43  | 100%   | 0             | \$0.00 |    | 0             | \$0.0 |
| 31403MEW5 | USAA FEDERAL<br>SAVINGS BANK  | 110  | \$13,902,341.70 | 100%   | 0             | \$0.00 | NA | 0             | \$0.0 |

| Total     |                              | 110 | \$13,902,341.70 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           |                              |     | ·               |        |   |        |    |   |       |
| 31403MEX3 | USAA FEDERAL<br>SAVINGS BANK | 19  | \$1,998,579.84  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 19  | \$1,998,579.84  | 100%   | 0 | \$0.00 |    | 0 | \$0.  |
| 31403MF20 | SUNTRUST<br>MORTGAGE INC.    | 11  | \$1,758,481.89  | 8.9%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 108 | \$17,992,873.01 | 91.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 119 | \$19,751,354.90 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MF38 | SUNTRUST<br>MORTGAGE INC.    | 18  | \$2,186,672.99  | 15.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 81  | \$11,972,858.63 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 99  | \$14,159,531.62 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MF46 | SUNTRUST<br>MORTGAGE INC.    | 10  | \$1,806,424.90  | 11.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 86  | \$14,427,241.62 | 88.87% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 96  | \$16,233,666.52 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MF53 | SUNTRUST<br>MORTGAGE INC.    | 15  | \$1,983,046.72  | 21.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 48  | \$7,110,048.77  | 78.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 63  | \$9,093,095.49  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MF61 | SUNTRUST<br>MORTGAGE INC.    | 8   | \$1,584,855.81  | 11.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 70  | \$12,218,920.87 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 78  | \$13,803,776.68 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MF79 | SUNTRUST<br>MORTGAGE INC.    | 20  | \$5,992,390.73  | 22.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 69  | \$20,809,494.27 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 89  | \$26,801,885.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MF87 | SUNTRUST<br>MORTGAGE INC.    | 24  | \$5,610,210.32  | 26.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 67  | \$15,396,060.69 | 73.29% | t | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 91  | \$21,006,271.01 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403MF95 | SUNTRUST<br>MORTGAGE INC.    | 14  | \$2,708,420.57  | 17.58% | Ш | \$0.00 | NA | Н | \$0.0 |
|           | Unavailable                  | 66  | \$12,699,491.13 | 82.42% | - | \$0.00 | NA | т | \$0.0 |
| Total     |                              | 80  | \$15,407,911.70 | 100%   | M | \$0.00 |    | 0 | \$0.0 |

|           | GI DAMPI IGA              |    |                 | I      | 1 |        |    |          |       |
|-----------|---------------------------|----|-----------------|--------|---|--------|----|----------|-------|
| 31403MFV6 | SUNTRUST<br>MORTGAGE INC. | 3  | \$442,809.67    | 22.54% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 8  | \$1,521,586.19  | 77.46% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 11 | \$1,964,395.86  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
|           | CLINITEDLICT              |    |                 |        |   |        |    | $\vdash$ |       |
| 31403MFW4 | SUNTRUST<br>MORTGAGE INC. | 8  | \$1,230,914.31  | 25.5%  | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 22 | \$3,596,438.94  | 74.5%  | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 30 | \$4,827,353.25  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403MFX2 | SUNTRUST<br>MORTGAGE INC. | 10 | \$1,520,982.36  | 42.03% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 13 | \$2,097,468.39  | 57.97% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 23 | \$3,618,450.75  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403MFY0 | SUNTRUST<br>MORTGAGE INC. | 5  | \$765,990.60    | 33.85% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 7  | \$1,496,694.00  | 66.15% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 12 | \$2,262,684.60  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
|           |                           |    |                 |        |   |        |    |          |       |
| 31403MFZ7 | SUNTRUST<br>MORTGAGE INC. | 16 | \$2,429,211.89  | 58.9%  | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 8  | \$1,695,381.23  | 41.1%  | _ | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 24 | \$4,124,593.12  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403MGA1 | SUNTRUST<br>MORTGAGE INC. | 18 | \$2,995,560.95  | 18.75% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 78 | \$12,976,790.18 | 81.25% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 96 | \$15,972,351.13 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403MGB9 | SUNTRUST<br>MORTGAGE INC. | 24 | \$3,636,327.51  | 25.46% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 72 | \$10,648,152.79 | 74.54% | _ | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 96 | \$14,284,480.30 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403MGC7 | SUNTRUST<br>MORTGAGE INC. | 32 | \$5,520,634.14  | 44.69% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 48 | \$6,832,660.44  | 55.31% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 80 | \$12,353,294.58 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403MGD5 | SUNTRUST<br>MORTGAGE INC. | 28 | \$3,853,630.51  | 35.11% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable               | 49 | \$7,121,402.71  | 64.89% |   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                           | 77 | \$10,975,033.22 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403MGE3 | SUNTRUST                  | 7  | \$934,315.04    | 7.57%  | 0 | \$0.00 | NA | 0        | \$0.0 |

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|            | MORTGAGE INC.             |    |                 |          |        |      |       |
|------------|---------------------------|----|-----------------|----------|--------|------|-------|
|            | Unavailable               | 77 | \$11,408,474.71 | 92.43% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                           | 84 | \$12,342,789.75 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403MGF0  | SUNTRUST<br>MORTGAGE INC. | 14 | \$2,018,590.80  | 33.47% 0 | \$0.00 | NA 0 | \$0.0 |
|            | Unavailable               | 27 | \$4,012,330.29  | 66.53% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                           | 41 | \$6,030,921.09  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403MH28  | Unavailable               | 6  | \$1,277,576.55  | 100% 0   | \$0.00 | NA 0 | \$0.  |
| Total      |                           | 6  | \$1,277,576.55  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403MH36  | U.S. BANK N.A.            | 1  | \$173,200.00    | 10.19% 0 | \$0.00 | NA 0 | \$0.  |
|            | Unavailable               | 8  | \$1,526,232.14  | 89.81% 0 | \$0.00 | NA 0 | \$0.  |
| Total      |                           | 9  | \$1,699,432.14  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403MH44  | Unavailable               | 5  | \$1,071,890.41  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total      |                           | 5  | \$1,071,890.41  | 100% 0   | \$0.00 | 0    | \$0.0 |
|            |                           |    |                 |          |        |      |       |
| 31403MH51  | U.S. BANK N.A.            | 1  | \$297,000.00    | 6.35% 0  | \$0.00 | NA 0 | \$0.0 |
|            | Unavailable               | 20 | \$4,383,090.00  | 93.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                           | 21 | \$4,680,090.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403MH69  | U.S. BANK N.A.            | 1  | \$15,900.00     | 0.72% 0  | \$0.00 | NA 0 | \$0.0 |
|            | Unavailable               | 11 | \$2,193,105.89  | 99.28% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                           | 12 | \$2,209,005.89  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403MH77  | U.S. BANK N.A.            | 30 | \$3,659,461.66  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total      |                           | 30 | \$3,659,461.66  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403MH85  | U.S. BANK N.A.            | 41 | \$4,385,658.65  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total      |                           | 41 | \$4,385,658.65  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403MH93  | U.S. BANK N.A.            | 41 | \$4,364,475.96  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total      |                           | 41 | \$4,364,475.96  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403MHY8  | U.S. BANK N.A.            | 2  | \$259,689.00    | 8.73% 0  | \$0.00 | NA 0 | \$0.0 |
| - 1021.112 | Unavailable               | 15 | \$2,713,937.74  | 91.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                           | 17 | \$2,973,626.74  | 100% 0   | \$0.00 | 0    | \$0.  |
| 31403MHZ5  | U.S. BANK N.A.            | 1  | \$135,864.61    | 7.36% 0  | \$0.00 | NA 0 | \$0.0 |
|            | Unavailable               | 11 | \$1,710,141.78  | 92.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total      |                           | 12 | \$1,846,006.39  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403MJA8  | U.S. BANK N.A.            | 19 | \$1,662,388.96  | 100% 0   | \$0.00 | NA 0 | \$0.0 |

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| Total     |                                  | 19        | \$1,662,388.96                                  | 100%                      | 0            | \$0.00                  |    | 0             | \$0.0                  |
|-----------|----------------------------------|-----------|---|---------------------------|--------------|-------------------------|----|---------------|------------------------|
| 31403MJB6 | U.S. BANK N.A.                   | 23        | \$2,044,127.11                                  | 100%                      | <u>)</u>     | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                                  | 23        | \$2,044,127.11                                  | 100%                      |              | \$0.00                  |    | 0             | \$0.                   |
| 31403MJC4 | U.S. BANK N.A.                   | 35        | \$1,784,154.03                                  | 100% (                    | <u>)</u>     | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                                  | 35        | \$1,784,154.03                                  |                           |              | \$0.00                  |    | 0             | \$0.0                  |
| 31403MNJ4 | HARWOOD STREET<br>FUNDING I, LLC | 121       | \$22,048,841.92                                 | 100% (                    | 2            | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                                  | 121       | \$22,048,841.92                                 | 100%                      | 0            | \$0.00                  |    | 0             | \$0.0                  |
| 31403MNK1 | HARWOOD STREET<br>FUNDING I, LLC | 434       | \$74,446,892.56                                 | 100%                      | 2            | \$0.00                  | NA | 0             | \$0.0                  |
| Total     | , ===                            | 434       | \$74,446,892.56                                 | 100%                      | 0            | \$0.00                  |    | 0             | \$0.0                  |
| 31403MNL9 | HARWOOD STREET<br>FUNDING I, LLC | 287       | \$46,046,021.69                                 | 100% (                    | 2            | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                                  | 287       | \$46,046,021.69                                 | 100%                      | 0            | \$0.00                  |    | 0             | \$0.0                  |
| 31403MNM7 | HARWOOD STREET<br>FUNDING I, LLC | 414       | \$56,570,471.52                                 | 100% (                    | )<br>)       | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                                  | 414       | \$56,570,471.52                                 | 100%                      | 0            | \$0.00                  |    | 0             | \$0.0                  |
| 31403MNN5 | HARWOOD STREET<br>FUNDING I, LLC | 56        | \$9,665,769.91                                  | 100% (                    | )<br>)       | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                                  | 56        | \$9,665,769.91                                  | 100%                      | 0            | \$0.00                  |    | 0             | \$0.0                  |
| 31403MNP0 | HARWOOD STREET<br>FUNDING I, LLC | 38        | \$5,138,277.22                                  |                           |              | \$0.00                  | NA | 0             | \$0.0                  |
| Total     |                                  | 38        | \$5,138,277.22                                  | 100%                      | 0            | \$0.00                  |    | 0             | \$0.0                  |
| 31403MS26 | WASHINGTON<br>MUTUAL BANK        | 13        | \$2,262,976.05                                  | 88.69% (                  |              | \$0.00                  | NA |               | \$0.0                  |
| Total     | Unavailable                      | 2<br>15   | \$288,719.11<br><b>\$2,551,695.16</b>           | 11.31% (<br><b>100%</b> ( | _            | \$0.00<br><b>\$0.00</b> | NA | 0             | \$0.0<br><b>\$0.</b> 0 |
|           |                                  | 13        | ##JUU 19U / U / U / U / U / U / U / U / U / U / | 100 /0                    | $ \uparrow $ | Ψ <b>V•V</b> U          |    |               | φυιί                   |
| 31403MS42 | WASHINGTON<br>MUTUAL BANK        | 105       | \$18,304,138.58                                 |                           |              | \$0.00                  | NA |               | \$0.0                  |
| Total     | Unavailable                      | 15<br>120 | \$3,040,172.37<br><b>\$21,344,310.95</b>        | 14.24% (                  |              | \$0.00<br><b>\$0.00</b> | NA | 0             | \$0.0<br><b>\$0.</b> 0 |
| - viai    |                                  | 120       | ψ <b>41,344,310.9</b> 5                         | 100%                      |              | φυ.υυ                   |    | <u> </u>      |                        |
| 31403MS59 | WASHINGTON<br>MUTUAL BANK        | 23        | \$3,794,062.97                                  | 82.62%                    |              | \$0.00                  | NA |               | \$0.0                  |
| Total     | Unavailable                      | 4         | \$798,207.57<br>\$4.592.270.54                  | 17.38%                    | _            | \$0.00<br><b>\$0.00</b> | NA | 0<br><b>0</b> | \$0.0                  |
| Total     |                                  | 27        | \$4,592,270.54                                  | 100%                      | VΙ           | \$0.00                  | ŀ  | Ul            | \$0.0                  |

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|-----------|---------------------------|-----|-----------------|---------|---|----------|------|---|-------|
| 21402MS67 | WASHINGTON                | 44  | ¢0 247 010 71   | 00.470/ | 0 | 00.00    | NI A | 0 | \$0.0 |
| 31403MS67 | MUTUAL BANK               | 44  | \$8,247,910.71  | 90.47%  |   | \$0.00   | NA   | Н | \$0.0 |
|           | Unavailable               | 5   | \$868,903.16    | 9.53%   |   | \$0.00   | NA   | 0 | \$0.0 |
| Total     |                           | 49  | \$9,116,813.87  | 100%    | 0 | \$0.00   |      | 0 | \$0.0 |
| 31403MS75 | WASHINGTON<br>MUTUAL BANK | 11  | \$1,877,775.05  | 92.35%  | 0 | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable               | 1   | \$155,533.54    | 7.65%   | 0 | \$0.00   | NA   | 0 | \$0.0 |
| Total     |                           | 12  | \$2,033,308.59  | 100%    | - | \$0.00   |      | 0 | \$0.0 |
| 31403MS83 | WASHINGTON<br>MUTUAL BANK | 78  | \$10,786,561.67 | 84.83%  | 0 | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable               | 14  | \$1,929,622.67  | 15.17%  | 0 | \$0.00   | NA   | 0 | \$0.0 |
| Total     |                           | 92  | \$12,716,184.34 | 100%    | 0 | \$0.00   |      | 0 | \$0.0 |
| 31403MS91 | WASHINGTON<br>MUTUAL BANK | 26  | \$3,593,638.99  | 84.3%   | 0 | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable               | 5   | \$669,077.18    | 15.7%   | 0 | \$0.00   | NA   | 0 | \$0.0 |
| Total     |                           | 31  | \$4,262,716.17  | 100%    | 0 | \$0.00   |      | 0 | \$0.0 |
| 31403MSQ3 | WASHINGTON<br>MUTUAL BANK | 104 | \$7,272,626.41  | 93.27%  | 0 | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable               | 8   | \$524,783.17    | 6.73%   | _ | \$0.00   | NA   | 0 | \$0.0 |
| Total     |                           | 112 | \$7,797,409.58  | 100%    | 0 | \$0.00   |      | 0 | \$0.0 |
| 31403MSR1 | WASHINGTON<br>MUTUAL BANK | 39  | \$2,793,347.09  | 97.51%  | 0 | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable               | 1   | \$71,423.56     | 2.49%   | 0 | \$0.00   | NA   | 0 | \$0.0 |
| Total     |                           | 40  | \$2,864,770.65  | 100%    | 0 | \$0.00   |      | 0 | \$0.0 |
| 31403MSS9 | WASHINGTON<br>MUTUAL BANK | 25  | \$2,440,192.73  | 92.83%  | 0 | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable               | 2   | \$188,415.47    | 7.17%   | 0 | \$0.00   | NA   | 0 | \$0.0 |
| Total     |                           | 27  | \$2,628,608.20  | 100%    | 0 | \$0.00   |      | 0 | \$0.0 |
| 31403MST7 | WASHINGTON<br>MUTUAL BANK | 139 | \$13,752,867.76 | 87.62%  | 0 | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable               | 20  | \$1,942,975.81  | 12.38%  | 0 | \$0.00   | NA   | 0 | \$0.0 |
| Total     |                           | 159 | \$15,695,843.57 | 100%    | 0 | \$0.00   |      | 0 | \$0.0 |
| 31403MSU4 | WASHINGTON<br>MUTUAL BANK | 40  | \$3,886,781.11  | 97.49%  | _ | \$0.00   | NA   | 0 | \$0.0 |
|           | Unavailable               | 1   | \$100,000.00    | 2.51%   |   | \$0.00   | NA   |   | \$0.0 |
| Total     |                           | 41  | \$3,986,781.11  | 100%    | 0 | \$0.00   |      | 0 | \$0.0 |
|           |                           |     |                 |         |   |          |      |   |       |

| <del></del>                   | $\overline{}$   |   |  |   |   | $\neg$      |   |
|-------------------------------|---|---|--|---|---|-------------|---|
| WASHINGTON<br>MUTUAL BANK     | 11  | \$1,298,783.21  | 64.86% 0   | \$0.00  | NA  | 0           | \$0.0   |
| Unavailable                   | 6   | \$703,750.44  | 35.14% 0   | \$0.00  | NA  | 0           | \$0.0   |
|                               | 17  | \$2,002,533.65  |  | \$0.00  |   | 0           | \$0.0   |
|                               | 1   |   |  | <del>                                     </del>  |   |             |   |
| WASHINGTON<br>MUTUAL BANK     | 64  | \$7,521,884.85  | 89.95% 0   | \$0.00  | NA  | 0           | \$0.0   |
| Unavailable                   | 7   | \$840,200.00  | 10.05% 0   | \$0.00  | NA  | 0           | \$0.0   |
|                               | 71  | \$8,362,084.85  | 100% 0   | \$0.00  |   | 0           | \$0.0   |
| WACHINGTON                    | ++  |   | <del></del>  | <del>                                     </del>  |   | +           |   |
| MUTUAL BANK                   | 27  | \$3,207,937.32  |  | ·   |   |             | \$0.0   |
| Unavailable                   | 3   | \$356,418.55  |  | · · · · · · · · · · · · · · · · · · ·   | NA  | 0           | \$0.0   |
|                               | 30  | \$3,564,355.87  | 100% 0   | \$0.00  |   | 0           | \$0.0   |
| WASHINGTON                    | +   |   | <del></del>  | + +   |   | +           |   |
| WASHINGTON<br>MUTUAL BANK     | 17  | \$3,124,101.10  | 91.33% 0   | \$0.00  | NA  | 0           | \$0.0   |
| Unavailable                   | 1   | \$296,428.03  |  |   | NA  | 0           | \$0.0   |
|                               | 18  | \$3,420,529.13  | 100% 0   | \$0.00  |   | 0           | \$0.0   |
|                               |   |   |  |   |   |             |   |
| WASHINGTON<br>MUTUAL BANK     | 15  | \$2,814,523.81  | 68.4% 0  | \$0.00  | NA  | 0           | \$0.0   |
| Unavailable                   | 7   | \$1,300,332.38  | 31.6% 0  | \$0.00  | NA  | 0           | \$0.0   |
|                               | 22  | \$4,114,856.19  |  | +   |   | 0           | \$0.0   |
|                               | $\downarrow \downarrow \downarrow$  |   | <del></del>  | <u> </u>  |   |             |   |
| WASHINGTON<br>MUTUAL BANK, FA | 2   | \$473,101.79  | 16.86% 0   | \$0.00  | NA  | 0           | \$0.0   |
| Unavailable                   | 12  | \$2,332,777.68  | 83.14% 0   | \$0.00  | NA  | 0           | \$0.0   |
|                               | 14  | \$2,805,879.47  |  | \$0.00  |   | 0           | \$0.0   |
| WAY CAMPICHON                 | ++  |   | <del>                                     </del>   | <del>  </del>   |   | +           |   |
| WASHINGTON<br>MUTUAL BANK, FA | 3   | \$715,639.55  |  | ·   | NA  | 0           | \$0.0   |
| Unavailable                   | 23  | \$4,847,175.30  |  | †   | NA  | 0           | \$0.  |
|                               | 26  | \$5,562,814.85  | 100% 0   | \$0.00  |   | 0           | \$0.  |
| TY A CHINICTON                | +-+   |   | <del></del>  | +   |   | +           |   |
| WASHINGTON<br>MUTUAL BANK, FA | 4   | \$932,733.78  | 31.96% 0   | \$0.00  | NA  | 0           | \$0.0   |
| Unavailable                   | 11  | \$1,986,095.73  |  | +   | NA  | 0           | \$0.  |
|                               | 15  | \$2,918,829.51  | 100% 0   | \$0.00  |   | 0           | \$0.  |
| WA CHINCTON                   | +-+   |   | <del></del>  | +   |   | +           |   |
| MUTUAL BANK, FA               | 47  | \$7,067,942.86  |  | ·   |   |             | \$0.  |
| Unavailable                   | 85  | \$14,448,180.49   |  |   | NA  | 0           | \$0.  |
|                               | 132   | \$21,516,123.35   | 100% 0   | \$0.00  |   | 0           | <b>\$0.</b>   |
| WASHINGTON                    | 52  | \$8,993,356.52  | 52.55% 0   | \$0.00  | NA  |             | \$0.  |
|                               | MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | MUTUAL BANK         11           Unavailable         6           17           WASHINGTON<br>MUTUAL BANK         64           Unavailable         7           WASHINGTON<br>MUTUAL BANK         27           Unavailable         1           WASHINGTON<br>MUTUAL BANK         17           Unavailable         1           WASHINGTON<br>MUTUAL BANK         15           Unavailable         12           WASHINGTON<br>MUTUAL BANK, FA         2           WASHINGTON<br>MUTUAL BANK, FA         3           Unavailable         23           WASHINGTON<br>MUTUAL BANK, FA         4           Unavailable         11           WASHINGTON<br>MUTUAL BANK, FA         4           Unavailable         11           WASHINGTON<br>MUTUAL BANK, FA         47           Unavailable         15           WASHINGTON<br>MUTUAL BANK, FA         47           Unavailable         15 | MUTUAL BANK         11         \$1,298,783.21           Unavailable         6         \$703,750.44           17         \$2,002,533.65           WASHINGTON         64         \$7,521,884.85           Unavailable         7         \$840,200.00           71         \$8,362,084.85           WASHINGTON         27         \$3,207,937.32           Unavailable         3         \$356,418.55           WASHINGTON         17         \$3,124,101.10           Unavailable         1         \$296,428.03           WASHINGTON         15         \$2,814,523.81           WASHINGTON         15         \$2,814,523.81           WASHINGTON         15         \$2,814,523.81           WASHINGTON         2         \$4,114,856.19           WASHINGTON         2         \$473,101.79           WASHINGTON         2         \$473,101.79           WASHINGTON         3         \$715,639.55           Unavailable         12         \$2,332,777.68           WASHINGTON         3         \$715,639.55           Unavailable         23         \$4,847,175.30           WASHINGTON         4         \$932,733.78           Unavailable         11 | MUTUAL BANK Unavailable 6 \$703,750.44 35.14% 0 17 \$2,002,533.65 100% 0 WASHINGTON MUTUAL BANK Unavailable 7 \$840,200.00 10.05% 0 71 \$8,362,084.85 100% 0 WASHINGTON MUTUAL BANK Unavailable 3 \$356,418.55 10% 0 WASHINGTON MUTUAL BANK Unavailable 1 \$296,428.03 8.67% 0 18 \$3,420,529.13 100% 0 WASHINGTON MUTUAL BANK Unavailable 1 \$296,428.03 8.67% 0 18 \$3,420,529.13 100% 0 WASHINGTON MUTUAL BANK Unavailable 7 \$1,300,332.38 31.6% 0 22 \$4,114,856.19 100% 0 WASHINGTON MUTUAL BANK Unavailable 7 \$1,300,332.38 31.6% 0 22 \$4,114,856.19 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 1 \$2,332,777.68 83.14% 0 14 \$2,805,879.47 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 23 \$4,847,175.30 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$4,847,175.30 87,15,639.55 12.86% 0 WASHINGTON MUTUAL BANK, FA Unavailable 12 \$2,332,777.68 83.14% 0 14 \$2,805,879.47 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 11 \$1,986,095.73 68.04% 0 WASHINGTON MUTUAL BANK, FA Unavailable 11 \$1,986,095.73 68.04% 0 WASHINGTON MUTUAL BANK, FA Unavailable 11 \$1,986,095.73 68.04% 0 WASHINGTON MUTUAL BANK, FA Unavailable 11 \$1,986,095.73 68.04% 0 WASHINGTON MUTUAL BANK, FA Unavailable 11 \$1,986,095.73 68.04% 0 WASHINGTON MUTUAL BANK, FA Unavailable 11 \$1,986,095.73 68.04% 0 WASHINGTON MUTUAL BANK, FA Unavailable 15 \$2,918,829.51 100% 0 | MUTUAL BANK         11         \$1,298,83.21         64.86% 0         \$0.00           Unavailable         6         \$703,750.44         35.14% 0         \$0.00           WASHINGTON<br>MUTUAL BANK         64         \$7,521,884.85         89.95% 0         \$0.00           WASHINGTON<br>MUTUAL BANK         7         \$840,200.00         10.05% 0         \$0.00           WASHINGTON<br>MUTUAL BANK         27         \$3,207,937.32         90% 0         \$0.00           WASHINGTON<br>MUTUAL BANK         30         \$3,564,18.55         100% 0         \$0.00           WASHINGTON<br>MUTUAL BANK         17         \$3,124,101.10         91.33% 0         \$0.00           WASHINGTON<br>MUTUAL BANK         15         \$2,96,428.03         8.67% 0         \$0.00           WASHINGTON<br>MUTUAL BANK         15         \$2,814,523.81         68.4% 0         \$0.00           WASHINGTON<br>MUTUAL BANK, FA         15         \$2,332,777.68         83.14% 0         \$0.00           WASHINGTON<br>MUTUAL BANK, FA         2         \$473,101.79         16.86% 0         \$0.00           WASHINGTON<br>MUTUAL BANK, FA         3         \$715,639.55         12.86% 0         \$0.00           WASHINGTON<br>MUTUAL BANK, FA         4         \$932,733.78         87.14% 0 <td>  MUTUAL BANK</td> <td>MUTUAL BANK         11         \$1,298,783.21         64.86% 0         \$0.00         NAO           Unavailable         6         \$703,750.44         \$5.14% 0         \$0.00         NAO           WASHINGTON         4         \$2,002,533.65         100% 0         \$0.00         NAO           MUTUAL BANK         64         \$7.521,884.85         89.95% 0         \$0.00         NAO           MUTUAL BANK         7         \$840,200.00         10.05% 0         \$0.00         NAO           WASHINGTON         27         \$3,207,937.32         90% 0         \$0.00         NAO           WASHINGTON         27         \$3,264,385.87         100% 0         \$0.00         NAO           WASHINGTON         17         \$3,124,101.10         91,33% 0         \$0.00         NAO           WASHINGTON         17         \$3,124,101.10         91,33% 0         \$0.00         NAO           WASHINGTON         17         \$3,124,101.10         91,33% 0         \$0.00         NAO           WASHINGTON         15         \$2,814,523.81         68.4% 0         \$0.00         NAO           WASHINGTON         15         \$2,814,523.81         68.4% 0         \$0.00         NAO           WASHINGTON</td> | MUTUAL BANK | MUTUAL BANK         11         \$1,298,783.21         64.86% 0         \$0.00         NAO           Unavailable         6         \$703,750.44         \$5.14% 0         \$0.00         NAO           WASHINGTON         4         \$2,002,533.65         100% 0         \$0.00         NAO           MUTUAL BANK         64         \$7.521,884.85         89.95% 0         \$0.00         NAO           MUTUAL BANK         7         \$840,200.00         10.05% 0         \$0.00         NAO           WASHINGTON         27         \$3,207,937.32         90% 0         \$0.00         NAO           WASHINGTON         27         \$3,264,385.87         100% 0         \$0.00         NAO           WASHINGTON         17         \$3,124,101.10         91,33% 0         \$0.00         NAO           WASHINGTON         17         \$3,124,101.10         91,33% 0         \$0.00         NAO           WASHINGTON         17         \$3,124,101.10         91,33% 0         \$0.00         NAO           WASHINGTON         15         \$2,814,523.81         68.4% 0         \$0.00         NAO           WASHINGTON         15         \$2,814,523.81         68.4% 0         \$0.00         NAO           WASHINGTON |

|           | MUTUAL BANK, FA               | $\perp \perp \perp$ |                 |         | Щ. |        |    | Ш         |             |
|-----------|-------------------------------|---------------------|-----------------|---------|----|--------|----|-----------|-------------|
|           | Unavailable                   | 49                  | \$8,119,433.82  |         | _  | \$0.00 | NA | 0         | \$0.0       |
| Total     |                               | 101                 | \$17,112,790.34 | 100%    | 0  | \$0.00 |    | 0         | \$0.0       |
| 31403MT90 | WASHINGTON<br>MUTUAL BANK, FA | 3                   | \$174,860.91    |         |    | \$0.00 | NA | 0         | \$0.0       |
|           | Unavailable                   | 37                  | \$2,163,231.64  |         |    | \$0.00 | NA | 0         | \$0.0       |
| Total     |                               | 40                  | \$2,338,092.55  | 100%    | 0  | \$0.00 |    | 0         | \$0.0       |
| 31403MTA7 | WASHINGTON<br>MUTUAL BANK     | 27                  | \$6,221,436.45  |         |    | \$0.00 | NA | ₩         | \$0.0       |
|           | Unavailable                   | 1                   | \$178,563.37    | 2.79% ( | _  | \$0.00 | NA | 0         | \$0.0       |
| Total     |                               | 28                  | \$6,399,999.82  | 100%    | 0  | \$0.00 |    | 0         | \$0.0       |
| 31403MTB5 | WASHINGTON<br>MUTUAL BANK     | 313                 | \$60,839,795.62 |         |    | \$0.00 | NA | ₽₽        | \$0.0       |
|           | Unavailable                   | 39                  | \$7,833,570.34  |         |    | \$0.00 | NA | 0         | \$0.0       |
| Total     |                               | 352                 | \$68,673,365.96 | 100%    | 0  | \$0.00 |    | 0         | \$0.0       |
| 31403MTC3 | WASHINGTON<br>MUTUAL BANK     | 162                 | \$32,977,604.15 |         |    | \$0.00 | NA | 0         | \$0.0       |
|           | Unavailable                   | 17                  | \$3,639,901.88  | 9.94% ( | 0  | \$0.00 | NA | 0         | \$0.0       |
| Total     |                               | 179                 | \$36,617,506.03 | 100%    | 0  | \$0.00 |    | 0         | \$0.0       |
| 31403MTD1 | WASHINGTON<br>MUTUAL BANK     | 39                  | \$6,009,432.76  |         |    | \$0.00 | NA | 0         | \$0.0       |
| Total     |                               | 39                  | \$6,009,432.76  | 100%    | 0  | \$0.00 | !  | 0         | \$0.0       |
| 31403MTE9 | WASHINGTON<br>MUTUAL BANK     | 9                   | \$1,203,090.38  |         |    | \$0.00 | NA | 0         | \$0.0       |
| Total     |                               | 9                   | \$1,203,090.38  | 100%    | 0  | \$0.00 |    | 0         | \$0.0       |
| 31403MTF6 | WASHINGTON<br>MUTUAL BANK     | 11                  | \$1,467,706.37  | 100% (  | 0  | \$0.00 | NA | 0         | \$0.0       |
| Total     |                               | 11                  | \$1,467,706.37  | 100%    | 0  | \$0.00 |    | 0         | \$0.        |
|           |                               | $\perp \perp$       |                 |         | 1  |        | '  | $\coprod$ |             |
| 31403MTG4 | WASHINGTON<br>MUTUAL BANK     | 28                  | \$4,210,771.52  |         |    | \$0.00 | NA | ₽₽        | \$0.        |
| Total     |                               | 28                  | \$4,210,771.52  | 100%    | 0  | \$0.00 | !  | 0         | <b>\$0.</b> |
| 31403MTH2 | WASHINGTON<br>MUTUAL BANK     | 12                  | \$1,641,284.48  | 100% (  | 0  | \$0.00 | NA | 0         | \$0.        |
| Total     |                               | 12                  | \$1,641,284.48  | 100%    | 0  | \$0.00 |    | 0         | <b>\$0.</b> |
|           |                               |                     |                 |         | I  |        |    |           |             |
| 31403MU23 | Unavailable                   | 10                  | \$2,320,364.09  | i       | _  | \$0.00 | NA |           | \$0.        |
| Total     |                               | 10                  | \$2,320,364.09  | 100%    | 0  | \$0.00 | '  | 0         | <b>\$0.</b> |

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| ı            |                               | 1   | 1                       |          | П                 |              |      | П   |       |
|--------------|-------------------------------|-----|-------------------------|----------|-------------------|--------------|------|-----|-------|
| 211022 17721 | WASHINGTON                    | 1.5 | \$2.600.6 <b>22.1</b> 0 | 22.41.69 | $\prod_{i=1}^{n}$ | <b>*0.00</b> | DY A |     | ΦΩ.0  |
| 31403MU31    | MUTUAL BANK, FA               | 15  | \$2,688,623.19          | 20.41%   | Ш                 | \$0.00       | NA   | 0   | \$0.0 |
|              | Unavailable                   | 54  | \$10,484,919.81         | 79.59%   | 0                 | \$0.00       | NA   | 0   | \$0.0 |
| Total        |                               | 69  | \$13,173,543.00         | 100%     | 0                 | \$0.00       |      | 0   | \$0.0 |
| 31403MU49    | WASHINGTON<br>MUTUAL BANK, FA | 81  | \$15,150,024.46         | 27.29%   | 0                 | \$0.00       | NA   | 0   | \$0.0 |
|              | Unavailable                   | 220 | \$40,365,867.65         | 72.71%   | 0                 | \$0.00       | NA   | 0   | \$0.0 |
| Total        |                               | 301 | \$55,515,892.11         | 100%     | _                 | \$0.00       |      | 0   | \$0.0 |
| 31403MU56    | WASHINGTON<br>MUTUAL BANK, FA | 19  | \$3,576,378.01          | 17.43%   | 0                 | \$0.00       | NA   | 0   | \$0.0 |
|              | Unavailable                   | 90  | \$16,936,408.03         | 82.57%   | 0                 | \$0.00       | NA   | 0   | \$0.0 |
| Total        |                               | 109 | \$20,512,786.04         | 100%     | 0                 | \$0.00       |      | 0   | \$0.0 |
| 31403MU64    | WASHINGTON<br>MUTUAL BANK, FA | 10  | \$1,989,817.54          | 23.53%   | 0                 | \$0.00       | NA   | 0   | \$0.0 |
|              | Unavailable                   | 31  | \$6,465,270.22          | 76.47%   |                   | \$0.00       | NA   | 0   | \$0.0 |
| Total        |                               | 41  | \$8,455,087.76          | 100%     | 0                 | \$0.00       |      | 0   | \$0.0 |
| 31403MU72    | WASHINGTON<br>MUTUAL BANK, FA | 80  | \$17,513,442.93         | 31.89%   | 0                 | \$0.00       | NA   | 0   | \$0.0 |
|              | Unavailable                   | 179 | \$37,401,104.39         | 68.11%   | -                 | \$0.00       | NA   | 0   | \$0.0 |
| Total        |                               | 259 | \$54,914,547.32         | 100%     | 0                 | \$0.00       |      | 0   | \$0.0 |
| 31403MU80    | WASHINGTON<br>MUTUAL BANK, FA | 55  | \$11,945,574.35         | 34.99%   | 0                 | \$0.00       | NA   | 0   | \$0.0 |
|              | Unavailable                   | 107 | \$22,191,276.51         | 65.01%   | 0                 | \$0.00       | NA   | 0   | \$0.0 |
| Total        |                               | 162 | \$34,136,850.86         | 100%     | 0                 | \$0.00       |      | 0   | \$0.0 |
| 31403MU98    | WASHINGTON<br>MUTUAL BANK, FA | 55  | \$10,306,919.15         | 42.67%   | 0                 | \$0.00       | NA   | 0   | \$0.0 |
|              | Unavailable                   | 69  | \$13,845,798.97         | 57.33%   | 0                 | \$0.00       | NA   | 0   | \$0.0 |
| Total        |                               | 124 | \$24,152,718.12         | 100%     | 0                 | \$0.00       |      | 0   | \$0.0 |
| 31403MUA5    | WASHINGTON<br>MUTUAL BANK, FA | 46  | \$2,469,380.48          | 21.14%   | 0                 | \$0.00       | NA   | 0   | \$0.0 |
|              | Unavailable                   | 154 | \$9,212,710.43          | 78.86%   |                   | \$0.00       | NA   | 0   | \$0.0 |
| Total        |                               | 200 | \$11,682,090.91         | 100%     | 0                 | \$0.00       |      | 0   | \$0.0 |
| 31403MUB3    | WASHINGTON<br>MUTUAL BANK, FA | 162 | \$10,194,924.46         | 26.99%   | Ш                 | \$0.00       | NA   | 0   | \$0.0 |
|              | Unavailable                   | 433 | \$27,580,778.10         | 73.01%   |                   | \$0.00       | NA   | 1 1 | \$0.0 |
| Total        |                               | 595 | \$37,775,702.56         | 100%     | 0                 | \$0.00       |      | 0   | \$0.0 |
|              |                               |     |                         |          | H                 |              |      | ΙÍ  |       |

|                               |   |  |   | <del>,                                     </del>   |  |                 |                 |
|-------------------------------|---|--|---|---|--|-----------------|-----------------|
| WASHINGTON<br>MUTUAL BANK, FA | 417   | \$27,530,810.30  | 30.8%   | \$0.00  | NA   | 0               | \$0.0           |
| Unavailable                   | 911   | \$61,862,869.91  | 69.2%   | \$0.00  | NA   | 0               | \$0.0           |
|                               | 1,328   | \$89,393,680.21  | 100%  | \$0.00  |  | 0               | \$0.0           |
|                               |   |  |   |   |  |                 |                 |
| WASHINGTON<br>MUTUAL BANK, FA | 133   | \$8,933,115.56   | 40.36%  | \$0.00  | NA   | 0               | \$0.0           |
| Unavailable                   | 191   | \$13,203,143.46  | 59.64%  | \$0.00  | NA   | 0               | \$0.0           |
|                               | 324   | \$22,136,259.02  | 100%  | \$0.00  |  | 0               | \$0.0           |
| WA CHINICTON                  |   |  |   |   |  |                 |                 |
| MUTUAL BANK, FA               | 17  | \$1,650,562.00   |   | ·   |  |                 | \$0.0           |
| Unavailable                   | 60  |  |   | +   | NA   | 0               | \$0.0           |
|                               | 77  | \$7,505,909.08   | 100%  | \$0.00  |  | 0               | \$0.0           |
| WASHINGTON                    |   |  |   |   |  | -               |                 |
| MUTUAL BANK, FA               | 101   | \$9,957,804.82   | 23.69%  | \$0.00  | NA   | 0               | \$0.0           |
| Unavailable                   | 328   | \$32,067,702.16  | 76.31%  | \$0.00  | NA   | 0               | \$0.0           |
|                               | 429   | \$42,025,506.98  | 100%  | \$0.00  |  | 0               | \$0.0           |
|                               |   |  |   |   |  |                 |                 |
| WASHINGTON<br>MUTUAL BANK, FA | 406   | \$40,286,296.26  | 28.68%  | \$0.00  | NA   | 0               | \$0.0           |
| Unavailable                   | 1,019   | \$100,191,348.56   | 71.32%  | \$85,888.31   | NA   | 0               | \$0.0           |
|                               | 1,425   | \$140,477,644.82   | 100%  | \$85,888.31   |  | 0               | \$0.0           |
|                               |   |  |   |   |  |                 |                 |
| WASHINGTON<br>MUTUAL BANK, FA | 159   | \$15,731,668.93  | 35.8%   | \$0.00  | NA   | 0               | \$0.0           |
| Unavailable                   | 286   | \$28,211,166.51  | 64.2%   | \$0.00  | NA   | 0               | \$0.0           |
|                               | 445   | \$43,942,835.44  |   |   |  | 0               | \$0.0           |
|                               |   |  |   |   |  |                 |                 |
| WASHINGTON<br>MUTUAL BANK, FA | 3   | \$671,605.14   | 18.46%  | \$0.00  | NA   | 0               | \$0.0           |
| Unavailable                   | 13  | \$2,966,354.78   | 81.54%  | \$0.00  | NA   | 0               | \$0.0           |
|                               | 16  | \$3,637,959.92   | 100%  | \$0.00  |  | 0               | \$0.0           |
|                               |   |  |   |   |  |                 |                 |
| WASHINGTON<br>MUTUAL BANK, FA | 59  | \$12,719,600.95  | 36.35%  | \$0.00  | NA   | 0               | \$0.0           |
| Unavailable                   | 88  | \$22,269,758.73  | 63.65%  | \$0.00  | NA   | 0               | \$0.0           |
|                               | 147   | \$34,989,359.68  | 100%  | \$0.00  |  | 0               | \$0.0           |
|                               | 1   |  |   |   |  |                 |                 |
| WASHINGTON<br>MUTUAL BANK, FA | 172   | \$41,877,214.01  | 54.55%  | \$0.00  | NA   | 0               | \$0.0           |
| Unavailable                   | 143   | \$34,884,298.88  |   | 1   | NA   | 0               | \$0.0           |
|                               | 315   | \$76,761,512.89  | 100%  | \$0.00  |  | 0               | \$0.0           |
|                               |   |  |   |   |  |                 |                 |
|                               | MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | MUTUAL BANK, FA Unavailable 911 1,328  WASHINGTON MUTUAL BANK, FA Unavailable 191 324  WASHINGTON MUTUAL BANK, FA Unavailable 60 77  WASHINGTON MUTUAL BANK, FA Unavailable 328 429  WASHINGTON MUTUAL BANK, FA Unavailable 1,019 1,425  WASHINGTON MUTUAL BANK, FA Unavailable 1,019 1,425  WASHINGTON MUTUAL BANK, FA Unavailable 286 445  WASHINGTON MUTUAL BANK, FA Unavailable 13  16  WASHINGTON MUTUAL BANK, FA Unavailable 13  16  WASHINGTON MUTUAL BANK, FA Unavailable 143 | MUTUAL BANK, FA         417         \$27,530,810.30           Unavailable         911         \$61,862,869.91           1,328         \$89,393,680.21           WASHINGTON         133         \$8,933,115.56           Unavailable         191         \$13,203,143.46           324         \$22,136,259.02           WASHINGTON         17         \$1,650,562.00           MUTUAL BANK, FA         10         \$9,957,804.82           Unavailable         328         \$32,067,702.16           WASHINGTON         406         \$40,286,296.26           MUTUAL BANK, FA         406         \$40,286,296.26           Unavailable         1,019         \$100,191,348.56           Unavailable         1,425         \$140,477,644.82           WASHINGTON         159         \$15,731,668.93           WASHINGTON         3         \$671,605.14           WASHINGTON         3         \$671,605.14           Unavailable         13         \$2,966,354.78           WASHINGTON         59         \$12,719,600.95           WASHINGTON         59         \$12,719,600.95           WASHINGTON         48         \$22,269,758.73           Unavailable         88         \$22,269,758.73 | MUTUAL BANK, FA Unavailable 911 \$61,862,869,91 69.2% 6 | MUTUAL BANK, FA         417         \$27,530,810.30         30.8% 0         \$0.00           Unavailable         911         \$61,862,869.91         69.2% 0         \$0.00           WASHINGTON         133         \$8,933,115.56         40.36% 0         \$0.00           WASHINGTON         133         \$8,933,115.56         40.36% 0         \$0.00           WASHINGTON         191         \$13,203,143.46         59.64% 0         \$0.00           WASHINGTON         17         \$1,650,562.00         21.99% 0         \$0.00           WASHINGTON         17         \$1,650,562.00         21.99% 0         \$0.00           WASHINGTON         101         \$9,957,804.82         23.69% 0         \$0.00           WASHINGTON         101         \$9,957,804.82         23.69% 0         \$0.00           WASHINGTON         406         \$42,025,506.98         100% 0         \$0.00           WASHINGTON         406         \$40,286,296.26         28.68% 0         \$0.00           WASHINGTON         406         \$40,286,296.26         28.68% 0         \$0.00           WASHINGTON         406         \$40,477,644.82         100% 0         \$85,888.31           WASHINGTON         45         \$43,942,835.44         100% 0 <td>  MUTUAL BANK, FA</td> <td>  MUTUAL BANK, FA</td> | MUTUAL BANK, FA | MUTUAL BANK, FA |

|           | MUTUAL BANK, FA               | <u> </u> |                 |          |        | <u> </u> | Ш |       |
|-----------|-------------------------------|----------|-----------------|----------|--------|----------|---|-------|
|           | Unavailable                   | 61       | \$14,752,560.89 | 25.05%   | \$0.00 | NA       | 0 | \$0.0 |
| Total     |                               | 253      | \$58,887,110.89 | 100%     | \$0.00 |          | 0 | \$0.0 |
| 31403MUN7 | WASHINGTON<br>MUTUAL BANK, FA | 9        | \$1,072,171.89  | 29.38%   | \$0.00 | NA       | 0 | \$0.0 |
|           | Unavailable                   | 22       | \$2,577,257.38  | 70.62%   | \$0.00 | NA       | 0 | \$0.0 |
| Total     |                               | 31       | \$3,649,429.27  | 100%     | \$0.00 |          | 0 | \$0.0 |
| 31403MUP2 | WASHINGTON<br>MUTUAL BANK, FA | 41       | \$4,810,612.45  | 23.6%    | \$0.00 | NA       | 0 | \$0.0 |
|           | Unavailable                   | 132      | \$15,573,491.26 | 76.4%    | \$0.00 | NA       | 0 | \$0.0 |
| Total     |                               | 173      | \$20,384,103.71 | 100%     | \$0.00 |          | 0 | \$0.0 |
| 31403MUQ0 | WASHINGTON<br>MUTUAL BANK, FA | 210      | \$24,742,681.12 | 33.21%   | \$0.00 | NA       | 0 | \$0.0 |
|           | Unavailable                   | 421      | \$49,759,891.51 | 66.79%   |        | NA       | 0 | \$0.0 |
| Total     |                               | 631      | \$74,502,572.63 | 100%     | \$0.00 |          | 0 | \$0.0 |
| 31403MUR8 | WASHINGTON<br>MUTUAL BANK, FA | 68       | \$8,015,224.78  | 28.76%   | \$0.00 | NA       | 0 | \$0.0 |
|           | Unavailable                   | 168      | \$19,853,244.88 | 71.24%   | \$0.00 | NA       | 0 | \$0.0 |
| Total     |                               | 236      | \$27,868,469.66 | 100%     | \$0.00 |          | 0 | \$0.0 |
| 31403MUS6 | WASHINGTON<br>MUTUAL BANK, FA | 50       | \$9,735,042.33  | 46.3%    | \$0.00 | NA       | 0 | \$0.0 |
|           | Unavailable                   | 53       | \$11,292,830.99 | 53.7%    | \$0.00 | NA       | 0 | \$0.0 |
| Total     |                               | 103      | \$21,027,873.32 | 100%     | \$0.00 |          | 0 | \$0.0 |
| 31403MUT4 | WASHINGTON<br>MUTUAL BANK, FA | 109      | \$23,429,199.91 | 47.24% ( | \$0.00 | NA       | 0 | \$0.0 |
|           | Unavailable                   | 111      | \$26,168,080.38 | 52.76%   | \$0.00 | NA       | 0 | \$0.0 |
| Total     |                               | 220      | \$49,597,280.29 | 100%     | \$0.00 |          | 0 | \$0.0 |
| 31403MUU1 | WASHINGTON<br>MUTUAL BANK, FA | 39       | \$7,709,661.70  | 26.94%   | \$0.00 | NA       | 0 | \$0.0 |
|           | Unavailable                   | 109      | \$20,906,297.60 | 73.06%   | \$0.00 | NA       | 0 | \$0.0 |
| Total     |                               | 148      | \$28,615,959.30 | 100%     | \$0.00 |          | 0 | \$0.0 |
| 31403MUV9 | WASHINGTON<br>MUTUAL BANK, FA | 12       | \$2,377,584.53  | 41.28%   | ·      |          | 4 | \$0.0 |
|           | Unavailable                   | 19       | \$3,381,879.55  | 58.72%   | 1      | NA       | 0 | \$0.0 |
| Total     |                               | 31       | \$5,759,464.08  | 100%     | \$0.00 |          | 0 | \$0.0 |
| 31403MUW7 | WASHINGTON<br>MUTUAL BANK, FA | 3        | \$694,784.29    | 4.85%    | \$0.00 | NA       | 0 | \$0.0 |

|                               | <del></del>  |   |        |    |        |  | _  |       |
|-------------------------------|--|---|--------|----|--------|--|--|-------|
| Unavailable                   | 69   | \$13,628,396.39   | 95.15% | 0  | \$0.00 | NA   | 0  | \$0.0 |
|                               | 72   | \$14,323,180.68   | 100%   | 0  | \$0.00 |  | 0  | \$0.0 |
| WASHINGTON<br>MUTUAL BANK, FA | 52   | \$10,187,628.42   | 11.36% | 0  | \$0.00 | NA   | 0  | \$0.0 |
| Unavailable                   | 400  | \$79,473,691.54   | 88.64% | 0  | \$0.00 | NA   | 0  | \$0.0 |
|                               | 452  | \$89,661,319.96   | 100%   | 0  | \$0.00 |  | 0  | \$0.0 |
| WASHINGTON<br>MUTUAL BANK, FA | 411  | \$84,677,157.63   | 30.45% | 0  | \$0.00 | NA   | 0  | \$0.0 |
| Unavailable                   | 949  | \$193,397,575.28  | 69.55% | 0  | \$0.00 | NA   | 0  | \$0.0 |
|                               | 1,360  | \$278,074,732.91  | 100%   | 0  | \$0.00 |  | 0  | \$0.0 |
| WASHINGTON<br>MUTUAL BANK, FA | 159  | \$33,656,533.61   | 35.83% | 0  | \$0.00 | NA   | 0  | \$0.0 |
| Unavailable                   | 288  | \$60,270,565.25   | 64.17% | 0  | \$0.00 | NA   | 0  | \$0.0 |
|                               | 447  | \$93,927,098.86   | 100%   | 0  | \$0.00 |  | 0  | \$0.0 |
| Unavailable                   | 16   | \$1,355,648.93  | 100%   | 0  | \$0.00 | NA   | 0  | \$0.0 |
|                               | 16   | \$1,355,648.93  |        |    | \$0.00 |  |  | \$0.0 |
|                               |  |   |        |    |        |  |  |       |
| WASHINGTON<br>MUTUAL BANK, FA | 6  | \$870,900.00  |        |    | \$0.00 |  | _  | \$0.0 |
| Unavailable                   | 4  |   |        |    | 1      | NA   | 0  | \$0.0 |
|                               | 10   | \$1,360,144.99  | 100%   | 0  | \$0.00 |  | 0  | \$0.0 |
| WASHINGTON<br>MUTUAL BANK, FA | 24   | \$5,083,553.24  | 92.54% | 0  | \$0.00 | NA   | 0  | \$0.0 |
| Unavailable                   | 1  | \$410,000.00  | 7.46%  | 0  | \$0.00 | NA   | 0  | \$0.0 |
|                               | 25   | \$5,493,553.24  | 100%   | 0  | \$0.00 |  | 0  | \$0.0 |
| WASHINGTON<br>MUTUAL BANK, FA | 68   | \$15,700,041.66   | 71.93% | 0  | \$0.00 | NA   | 0  | \$0.0 |
| Unavailable                   | 26   | \$6,127,272.08  | 28.07% | 0  | \$0.00 | NA   | 0  | \$0.0 |
|                               | 94   | \$21,827,313.74   | 100%   | 0  | \$0.00 |  | 0  | \$0.0 |
| WASHINGTON<br>MUTUAL BANK, FA | 10   | \$2,040,873.48  |        |    | \$0.00 | NA   | 0  | \$0.0 |
| Unavailable                   | 41   | \$7,999,288.14  |        |    | \$0.00 | NA   | 0  | \$0.0 |
|                               | 51   | \$10,040,161.62   | 100%   | 0  | \$0.00 |  | 0  | \$0.0 |
| WASHINGTON<br>MUTUAL BANK, FA | 9  | \$1,219,727.50  |        |    | \$0.00 | NA   | 0  | \$0.0 |
| Unavailable                   | 53   | \$7,237,297.28  | 85.58% | 0  | \$0.00 | NA   | 0  | \$0.  |
|                               | 62   | \$8,457,024.78  | 100%   |    | \$0.00 |  |  | \$0.0 |
|                               | WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | WASHINGTON   MUTUAL BANK, FA   Unavailable   400   452   WASHINGTON   MUTUAL BANK, FA   Unavailable   16   16   16   WASHINGTON   MUTUAL BANK, FA   Unavailable   16   16   16   WASHINGTON   MUTUAL BANK, FA   Unavailable   4   10   WASHINGTON   MUTUAL BANK, FA   Unavailable   1   10   WASHINGTON   MUTUAL BANK, FA   Unavailable   1   25   WASHINGTON   MUTUAL BANK, FA   Unavailable   1   25   WASHINGTON   MUTUAL BANK, FA   Unavailable   26   94   WASHINGTON   MUTUAL BANK, FA   Unavailable   26   94   WASHINGTON   MUTUAL BANK, FA   Unavailable   41   51   WASHINGTON   MUTUAL BANK, FA   Unavailable   41   51   WASHINGTON   MUTUAL BANK, FA   Unavailable   41   51   WASHINGTON   MUTUAL BANK, FA   9   WASHINGTON   MUTUAL BANK, FA   9 | T2     | T2 | T2     | WASHINGTON   WAS | WASHINGTON   MUTUAL BANK, FA   S2   \$10,187,628.42   11.36%   0   \$0.00   NA | T2    |

| •                  |                               |                       |   |        |   | •                |      | , |                        |
|--------------------|-------------------------------|-----------------------|---|--------|---|------------------|------|---|------------------------|
| 31403MVC0          | WASHINGTON<br>MUTUAL BANK, FA | 96                    | \$13,323,130.51                             | 19.25% | 0 | \$0.00           | NA   | 0 | \$0.0                  |
|                    | Unavailable                   | 405                   | \$55,900,793.21                             | 80.75% | 0 | \$0.00           | NA   | 0 | \$0.0                  |
| Total              |                               | 501                   | \$69,223,923.72                             | 100%   | 0 | \$0.00           |      | 0 | \$0.0                  |
|                    |                               |                       |   |        |   |                  |      | Ш |                        |
| 31403MVD8          | WASHINGTON<br>MUTUAL BANK, FA | 34                    | \$4,738,642.78                              | 17.19% | 0 | \$0.00           | NA   | 0 | \$0.0                  |
|                    | Unavailable                   | 166                   | \$22,834,759.34                             | 82.81% | - | \$0.00           | NA   | 0 | \$0.0                  |
| Total              |                               | 200                   | \$27,573,402.12                             | 100%   | 0 | \$0.00           |      | 0 | \$0.0                  |
| 31403MVE6          | Unavailable                   | 169                   | \$33,727,597.84                             | 100%   | 0 | \$0.00           | NA   | 0 | \$0.0                  |
| Total              |                               | 169                   | \$33,727,597.84                             | 100%   | 0 | \$0.00           |      | 0 | \$0.0                  |
| 31403MVF3          | Unavailable                   | 465                   | \$101,488,438.61                            | 100%   | 0 | \$0.00           | NA   | 0 | \$0.0                  |
| Total              |                               | 465                   | \$101,488,438.61                            | 100%   |   |                  |      | 0 | \$0.0                  |
| 31403MVG1          | Unavailable                   | 411                   | \$62,009,896.29                             | 100%   | 1 | \$61,954.42      | NA   | 0 | \$0.0                  |
| Total              |                               | 411                   | \$62,009,896.29                             | 100%   |   | \$61,954.42      |      | 0 | \$0.0                  |
| 31403MVH9          | Unavailable                   | 1,138                 | \$245,463,722.02                            | 100%   | Ω | \$0.00           | NA   | 0 | \$0.0                  |
| Total              | Onavanabic                    | 1,138                 | \$245,463,722.02<br>\$245,463,722.02        | 100%   |   | \$0.00<br>\$0.00 |      | 0 | \$0.0<br><b>\$0.</b> 0 |
| 21402343715        | Thereitable                   | 1 100                 | ¢242 007 076 62                             | 100%   | 0 | 00.00            | NT A | 0 | <u> </u>               |
| 31403MVJ5<br>Total | Unavailable                   | 1,108<br><b>1,108</b> | \$243,007,076.62<br><b>\$243,007,076.62</b> | 100%   | Н | -                | NA   | 0 | \$0.0<br><b>\$0.</b> 0 |
| Total              |                               | 1,100                 | \$243,007,070.02                            | 100 %  | v | φυ.υυ            |      | U | φυ.υ                   |
| 31403MVK2          | Unavailable                   | 215                   | \$41,081,829.18                             | 100%   | 0 | \$0.00           | NA   | 0 | \$0.0                  |
| Total              |                               | 215                   | \$41,081,829.18                             | 100%   |   | \$0.00           |      | 0 | \$0.0                  |
|                    |                               |                       |   |        |   |                  |      |   |                        |
| 31403MVM8          | Unavailable                   | 15                    | \$2,398,115.79                              | 100%   | 0 | \$0.00           | NA   | 0 | \$0.0                  |
| Total              |                               | 15                    | \$2,398,115.79                              | 100%   | 0 | \$0.00           |      | 0 | \$0.0                  |
| 31403MVP1          | Unavailable                   | 20                    | \$3,408,519.90                              | 100%   | 0 | \$0.00           | NA   | 0 | \$0.0                  |
| Total              |                               | 20                    | \$3,408,519.90                              | 100%   | 0 | \$0.00           |      | 0 | \$0.0                  |
| 31403MVQ9          | Unavailable                   | 17                    | \$2,827,377.15                              | 100%   | 0 | \$0.00           | NA   | 0 | \$0.0                  |
| Total              |                               | 17                    | \$2,827,377.15                              | 100%   | - |                  |      | 0 | \$0.0                  |
| 31403MVR7          | Unavailable                   | 105                   | \$14,296,526.95                             | 100%   | 0 | \$0.00           | NA   | 0 | \$0.0                  |
| Total              |                               | 105                   | \$14,296,526.95                             | 100%   |   | \$0.00           |      | 0 | \$0.0                  |
| 31403MVS5          | Unavailable                   | 1,006                 | \$172,505,195.54                            | 100%   | 0 | \$0.00           | NA   | 0 | \$0.0                  |
| Total              | Onavanaore                    | 1,006                 | \$172,505,195.54<br>\$172,505,195.54        | 100%   |   | \$0.00           |      | 0 | \$0.0<br>\$0.0         |
|                    |                               |                       |   |        |   |                  |      |   |                        |
| 31403MVT3          | Unavailable                   | 198                   | \$37,507,218.61                             | 100%   |   |                  | NA   |   | \$0.0                  |
| Total              |                               | 198                   | \$37,507,218.61                             | 100%   | 0 | \$0.00           |      | 0 | \$0.0                  |
|                    |                               |                       |   |        |   |                  |      |   |                        |

| 31403MVU0     | Unavailable                   | 50   | \$6,023,115.21         | 100%   | 0       | \$0.00        | NA   | 0         | \$0.0         |
|---------------|-------------------------------|------|------------------------|--------|---------|---------------|------|-----------|---------------|
| Total         |                               | 50   | \$6,023,115.21         | 100%   | 0       | \$0.00        |      | 0         | \$0.0         |
|               |                               |      |                        |        |         |               |      |           |               |
| 31403MVV8     | Unavailable                   | 187  | \$37,865,065.26        | 100%   | 0       | \$0.00        | NA   | 0         | \$0.0         |
| Total         |                               | 187  | \$37,865,065.26        | 100%   | 0       | \$0.00        |      | 0         | \$0.0         |
|               |                               |      |                        |        |         |               |      |           |               |
| 31403MVW6     | Unavailable                   | 538  | \$100,089,808.94       | 100%   | 0       | \$0.00        | NA   | 0         | \$0.0         |
| Total         |                               | 538  | \$100,089,808.94       | 100%   | 0       | \$0.00        |      | 0         | \$0.0         |
|               |                               |      |                        |        | Ц       |               |      | Ш         |               |
| 31403MVX4     | Unavailable                   | 33   | \$5,799,945.02         | 100%   | 0       | \$0.00        | NA   | 0         | \$0.0         |
| Total         |                               | 33   | \$5,799,945.02         | 100%   | 0       | \$0.00        |      | 0         | \$0.0         |
|               |                               |      |                        |        | Ш       |               |      | Ц         |               |
| 31403MVY2     | Unavailable                   | 26   | \$2,634,673.43         | 100%   | 0       | \$0.00        | NA   | 0         | \$0.0         |
| Total         |                               | 26   | \$2,634,673.43         | 100%   | 0       | \$0.00        |      | 0         | \$0.0         |
|               |                               |      |                        |        | Ш       |               |      | Ш         |               |
| 31403MW21     | WASHINGTON                    | 50   | \$8,226,978.49         | 35.77% | Λ       | \$0.00        | NA   | $\cap$    | \$0.0         |
| 314U3IVI W 21 | MUTUAL BANK, FA               | 30   | \$0,42U,770.47         |        | Щ       | <b>Ф</b> 0.00 | 11/1 | ۷         | φυ.υ          |
|               | Unavailable                   | 70   | \$14,771,836.94        | 64.23% | _       | \$0.00        | NA   | 0         | \$0.0         |
| Total         |                               | 120  | \$22,998,815.43        | 100%   | 0       | \$0.00        |      | 0         | \$0.0         |
|               |                               |      |                        |        | Ц       |               |      |           |               |
| 31403MW39     | WASHINGTON                    | 632  | \$135,298,203.36       | 68.45% | ٥       | \$0.00        | NA   | ٥         | \$0.0         |
| 14031111037   | MUTUAL BANK, FA               |      |                        |        | Ш       |               |      | Ш         |               |
|               | Unavailable                   | 253  | \$62,351,977.55        | 31.55% | 0       | \$0.00        | NA   | 0         | \$0.0         |
| Total         |                               | 885  | \$197,650,180.91       | 100%   | 0       | \$0.00        |      | 0         | \$0.0         |
|               |                               |      |                        |        | Ц       |               |      |           |               |
| 31403MW47     | WASHINGTON                    | 378  | \$80,744,642.60        | 78.14% | 0       | \$0.00        | NA   | 0         | \$0.0         |
| 514051414447  | MUTUAL BANK, FA               |      |                        |        | Ш       |               |      | Ш         |               |
|               | Unavailable                   | 94   | \$22,590,982.07        | 21.86% | -       | \$0.00        | NA   | 0         | \$0.0         |
| Total         |                               | 472  | \$103,335,624.67       | 100%   | 0       | \$0.00        |      | 0         | \$0.0         |
|               |                               |      |                        |        | Ц       |               |      | Ц         |               |
| 31403MW54     | WASHINGTON                    | 169  | \$32,579,281.52        | 95.05% | 0       | \$0.00        | NA   | 0         | \$0.0         |
| 311031,1,,5   | MUTUAL BANK, FA               |      |                        |        | Ш       | ·             |      | Н         |               |
|               | Unavailable                   | 9    | \$1,698,016.51         | 4.95%  |         |               | NA   | 0         | \$0.0         |
| Total         |                               | 178  | \$34,277,298.03        | 100%   | 0       | \$0.00        |      | 0         | \$0.0         |
|               |                               |      |                        |        | Н       |               |      | H         |               |
| 31403MW62     | WASHINGTON                    | 149  | \$22,502,612.22        | 100%   | 0       | \$0.00        | NA   | 0         | \$0.0         |
| TD 4 1        | MUTUAL BANK, FA               | 1.40 | φαα <b>5</b> 00 (10 00 | 1000   |         | Φ0.00         |      |           |               |
| Total         |                               | 149  | \$22,502,612.22        | 100%   | U       | \$0.00        |      | 0         | \$0.0         |
|               | WA CHINGTON                   |      |                        |        | H       |               |      | H         |               |
| 31403MW70     | WASHINGTON<br>MUTUAL BANK, FA | 320  | \$61,612,053.98        | 100%   | 0       | \$0.00        | NA   | 0         | \$0.0         |
| Total         | WIGITUAL BANK, FA             | 320  | \$61,612,053.98        | 100%   | <u></u> | \$0.00        |      |           | \$0.0         |
| 1 Otai        |                               | 320  | \$01,012,055.96        | 100%   | V       | \$0.00        |      | 0         | <b>\$0.</b> 0 |
|               | WASHINGTON                    |      |                        |        | H       |               |      | $\forall$ |               |
| 31403MW88     | MUTUAL BANK, FA               | 377  | \$79,858,068.82        | 100%   | 0       | \$0.00        | NA   | 0         | \$0.0         |
| Total         | prio i Oral Draina, i A       | 377  | \$79,858,068.82        | 100%   | 0       | \$0.00        |      | 0         | \$0.0         |
| ı viai        |                               | 311  | φ12,030,000.04         | 100 70 | υ       | φυ.υυ         |      | v         | φυ.υ          |

|                |                               |                                    |                 |        | П         |              |      | П      |               |
|----------------|-------------------------------|------------------------------------|-----------------|--------|-----------|--------------|------|--------|---------------|
| 21 1023 (5370) | WASHINGTON                    | 110                                | \$20.500.704.57 | 1000   |           | фо <b>ОО</b> | NT A |        | <u> </u>      |
| 31403MW96      | MUTUAL BANK, FA               | 119                                | \$29,520,724.57 | 100%   | Щ         | \$0.00       | NA   |        | \$0.0         |
| Total          |                               | 119                                | \$29,520,724.57 | 100%   | 0         | \$0.00       |      | 0      | \$0.0         |
|                | WA CHINICTON                  | + +                                |                 |        | H         |              |      | dash   |               |
| 31403MWA3      | WASHINGTON<br>MUTUAL BANK, FA | 158                                | \$36,401,016.81 | 55%    | 0         | \$0.00       | NA   | 0      | \$0.0         |
|                | Unavailable                   | 119                                | \$29,788,030.08 | 45%    | 0         | \$0.00       | NA   | 0      | \$0.0         |
| Total          |                               | 277                                | \$66,189,046.89 | 100%   | 0         | \$0.00       |      | 0      | \$0.0         |
|                |                               | $\perp$                            |                 |        | Щ         |              |      | Щ      |               |
| 31403MWB1      | WASHINGTON<br>MUTUAL BANK, FA | 17                                 | \$3,791,345.13  | 21.86% | Ш         | \$0.00       | NA   | Ш      | \$0.0         |
|                | Unavailable                   | 54                                 | \$13,551,425.65 | 78.14% | -         | \$0.00       | NA   | 0      | \$0.0         |
| Total          |                               | 71                                 | \$17,342,770.78 | 100%   | 0         | \$0.00       |      | 0      | \$0.0         |
|                |                               | + +                                |                 |        | $oxed{+}$ |              |      | igdash |               |
| 31403MWC9      | WASHINGTON<br>MUTUAL BANK     | 13                                 | \$1,264,949.37  | 7.2%   | 0         | \$0.00       | NA   | 0      | \$0.0         |
|                | WASHINGTON<br>MUTUAL BANK, FA | 55                                 | \$5,415,375.30  | 30.81% | 0         | \$0.00       | NA   | 0      | \$0.0         |
|                | Unavailable                   | 110                                | \$10,896,133.61 | 61.99% | 0         | \$0.00       | NA   | 0      | \$0.0         |
| Total          |                               | 178                                | \$17,576,458.28 | 100%   | 0         | \$0.00       |      | 0      | \$0.0         |
|                |                               | $\downarrow \downarrow \downarrow$ |                 |        | Щ         |              |      | igert  |               |
| 31403MWD7      | WASHINGTON<br>MUTUAL BANK     | 42                                 | \$4,170,833.00  | 4.59%  | 0         | \$0.00       | NA   | 0      | \$0.0         |
|                | WASHINGTON<br>MUTUAL BANK, FA | 316                                | \$30,901,270.11 | 33.99% | 0         | \$0.00       | NA   | 0      | \$0.0         |
|                | Unavailable                   | 567                                | \$55,853,753.26 | 61.42% | 0         | \$0.00       | NA   | 0      | \$0.0         |
| Total          |                               | 925                                | \$90,925,856.37 | 100%   | 0         | \$0.00       |      | 0      | \$0.0         |
|                |                               | +                                  |                 |        | H         |              |      | igdash |               |
| 31403MWE5      | WASHINGTON<br>MUTUAL BANK     | 7                                  | \$720,000.00    | 2.55%  | 0         | \$0.00       | NA   | 0      | \$0.0         |
|                | WASHINGTON<br>MUTUAL BANK, FA | 70                                 | \$6,814,307.21  | 24.13% | 0         | \$0.00       | NA   | 0      | \$0.0         |
|                | Unavailable                   | 212                                | \$20,707,427.82 | 73.32% | -         | \$0.00       | NA   | 0      | \$0.0         |
| Total          |                               | 289                                | \$28,241,735.03 | 100%   | 0         | \$0.00       |      | 0      | \$0.0         |
|                | WASHINGTON                    |                                    |                 |        | $\vdash$  |              |      | H      |               |
| 31403MWV7      | MUTUAL BANK, FA               | 11                                 | \$1,993,169.68  | 73.57% | 0         | \$0.00       | NA   | 0      | \$0.0         |
|                | Unavailable                   | 5                                  | \$716,073.76    | 26.43% | -         | \$0.00       | NA   | 0      | \$0.0         |
| Total          |                               | 16                                 | \$2,709,243.44  | 100%   | 0         | \$0.00       |      | 0      | \$0.0         |
|                | WACHINGTON                    | + +                                |                 |        | H         |              |      | H      | -             |
| 31403MWW5      | WASHINGTON<br>MUTUAL BANK, FA | 46                                 | \$10,534,704.06 | 89.64% | 0         | \$0.00       | NA   | 0      | \$0.0         |
|                | Unavailable                   | 4                                  | \$1,217,705.32  | 10.36% | 0         | \$0.00       | NA   | 0      | \$0.0         |
| Total          |                               | 50                                 | \$11,752,409.38 | 100%   | 0         | \$0.00       |      | 0      | <b>\$0.</b> 0 |
| 21 402) (7772  |                               | 26                                 | Φ0.267.160.71   | 5405°  |           | ф0,00        | 37.  |        | 40.0          |
| 31403MWX3      | 1                             | 36                                 | \$8,367,169.74  | 54.87% | U         | \$0.00       | NA   | U      | \$0.0         |

|           | WASHINGTON<br>MUTUAL BANK, FA |                     |                 |          |             |    |   |       |
|-----------|-------------------------------|---------------------|-----------------|----------|-------------|----|---|-------|
|           | Unavailable                   | 31                  | \$6,881,557.13  | 45.13% 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                               | 67                  | \$15,248,726.87 | 100% 0   | 1           |    | 0 | \$0.0 |
|           |                               | $\perp \perp \perp$ |                 |          |             |    |   |       |
| 31403MWY1 | WASHINGTON<br>MUTUAL BANK, FA | 82                  | \$17,483,700.18 |          | ·           | NA |   | \$0.0 |
|           | Unavailable                   | 37                  | \$9,133,862.79  | 34.32% 0 |             | NA | 0 | \$0.0 |
| Total     |                               | 119                 | \$26,617,562.97 | 100% 0   | \$0.00      |    | 0 | \$0.0 |
| 31403MWZ8 | WASHINGTON<br>MUTUAL BANK, FA | 13                  | \$2,009,503.00  | 28.45% 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                   | 24                  | \$5,054,512.62  | 71.55% 0 |             | NA | 0 | \$0.0 |
| Total     |                               | 37                  | \$7,064,015.62  | 100% 0   | \$0.00      |    | 0 | \$0.0 |
| 31403MX20 | WASHINGTON<br>MUTUAL BANK     | 13                  | \$860,423.03    | 10% 0    | \$0.00      | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA | 36                  | \$2,341,674.20  | 27.22% 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                   | 77                  | \$5,402,169.97  | 62.78% 0 |             | NA | 0 | \$0.0 |
| Total     |                               | 126                 | \$8,604,267.20  | 100% 0   | \$0.00      |    | 0 | \$0.0 |
| 31403MX38 | WASHINGTON<br>MUTUAL BANK     | 50                  | \$3,243,555.00  | 5.2% 0   | \$0.00      | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA | 323                 | \$21,293,455.36 | 34.1% 0  | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                   | 559                 | \$37,898,967.97 | 60.7% 0  | \$0.00      | NA | 0 | \$0.0 |
| Total     |                               | 932                 | \$62,435,978.33 | 100% 0   | \$0.00      |    | 0 | \$0.0 |
| 31403MX46 | WASHINGTON<br>MUTUAL BANK, FA | 94                  | \$6,060,669.80  |          | ·           | NA |   | \$0.0 |
|           | Unavailable                   | 311                 | \$19,569,204.04 | 76.35% 0 |             | NA | 0 | \$0.0 |
| Total     |                               | 405                 | \$25,629,873.84 | 100% 0   | \$0.00      |    | 0 | \$0.0 |
| 31403MX53 | WASHINGTON<br>MUTUAL BANK, FA | 23                  | \$1,329,723.93  | 18.53% 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                   | 94                  | \$5,844,742.56  |          | 1           | NA | 0 | \$0.0 |
| Total     |                               | 117                 | \$7,174,466.49  | 100% 1   | \$78,084.25 |    | 0 | \$0.0 |
| 31403MX61 | WASHINGTON<br>MUTUAL BANK, FA | 12                  | \$2,667,698.09  | 21.55% 0 |             | NA | 0 | \$0.0 |
|           | Unavailable                   | 52                  | \$9,712,705.94  | 78.45% 0 | 1           | NA | 0 | \$0.0 |
| Total     |                               | 64                  | \$12,380,404.03 | 100% 0   | \$0.00      |    | 0 | \$0.0 |
| 31403MX79 | WASHINGTON<br>MUTUAL BANK     | 24                  | \$3,950,462.00  | 6.26% 0  | \$0.00      | NA | 0 | \$0.0 |
|           |                               | 75                  | \$13,107,488.42 | 20.77% 0 | \$0.00      | NA | 0 | \$0.0 |

|           | WASHINGTON<br>MUTUAL BANK, FA |     |                 |        |   |              |    |   |             |
|-----------|-------------------------------|-----|-----------------|--------|---|--------------|----|---|-------------|
|           | Unavailable                   | 264 | \$46,060,831.00 | 72.97% | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                               | 363 | \$63,118,781.42 | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
|           |                               |     |                 |        |   |              |    |   |             |
| 31403MX87 | WASHINGTON<br>MUTUAL BANK, FA | 9   | \$1,721,756.62  | 7.06%  | 0 | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                   | 124 | \$22,673,309.84 |        |   | \$134,599.46 | NA | 1 | \$134,599.4 |
| Total     |                               | 133 | \$24,395,066.46 | 100%   | 1 | \$134,599.46 |    | 1 | \$134,599.4 |
| 31403MX95 | WASHINGTON<br>MUTUAL BANK, FA | 1   | \$113,350.00    | 2.01%  |   |              | NA |   |             |
|           | Unavailable                   | 32  | \$5,526,532.34  | 97.99% |   |              | NA | 0 |             |
| Total     |                               | 33  | \$5,639,882.34  | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
|           |                               |     |                 |        |   |              |    | L |             |
| 31403MXA2 | WASHINGTON<br>MUTUAL BANK, FA | 76  | \$16,066,597.39 | 100%   | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                               | 76  | \$16,066,597.39 | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403MXB0 | WASHINGTON<br>MUTUAL BANK, FA | 28  | \$4,719,348.83  | 94.96% | 0 | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                   | 1   | \$250,665.12    | 5.04%  | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                               | 29  | \$4,970,013.95  | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403MXC8 | WASHINGTON<br>MUTUAL BANK, FA | 30  | \$3,618,044.62  | 100%   | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                               | 30  | \$3,618,044.62  | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403MXD6 | WASHINGTON<br>MUTUAL BANK, FA | 61  | \$7,681,958.11  | 100%   |   | ·            | NA |   |             |
| Total     |                               | 61  | \$7,681,958.11  | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403MXE4 | WASHINGTON<br>MUTUAL BANK, FA | 46  | \$5,713,445.61  | 100%   | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                               | 46  | \$5,713,445.61  | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403MXJ3 | WASHINGTON<br>MUTUAL BANK, FA | 19  | \$3,901,970.92  | 100%   | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                               | 19  | \$3,901,970.92  | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403MXK0 | WASHINGTON<br>MUTUAL BANK, FA | 66  | \$11,970,435.95 | 100%   |   | ·            | NA |   |             |
| Total     |                               | 66  | \$11,970,435.95 | 100%   | 0 | \$0.00       |    | 0 | \$0.        |
| 31403MXL8 | WASHINGTON<br>MUTUAL BANK, FA | 109 | \$19,009,956.71 | 100%   | 0 | \$0.00       | NA |   |             |
| Total     |                               | 109 | \$19,009,956.71 | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |

|           |                               | 1   | <u> </u>        |        |   | l      | <u> </u> | I   |       |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----------|-----|-------|
| 31403MXM6 | WASHINGTON                    | 150 | \$23,462,933.54 | 100%   | 0 | \$0.00 | NA (     | )   | \$0.0 |
| Total     | MUTUAL BANK, FA               | 150 | \$23,462,933.54 | 100%   | 0 | \$0.00 | (        | )   | \$0.0 |
|           |                               |     |                 |        |   |        |          |     |       |
| 31403MXN4 | WASHINGTON<br>MUTUAL BANK, FA | 95  | \$12,598,952.25 | 100%   | 0 | \$0.00 | NA (     | )   | \$0.0 |
| Total     |                               | 95  | \$12,598,952.25 | 100%   | 0 | \$0.00 | (        | )   | \$0.0 |
| 31403MXP9 | WASHINGTON<br>MUTUAL BANK, FA | 11  | \$1,713,201.75  | 100%   | 0 | \$0.00 | NA       | )   | \$0.0 |
| Total     |                               | 11  | \$1,713,201.75  | 100%   | 0 | \$0.00 | (        | )   | \$0.0 |
| 31403MXQ7 | WASHINGTON<br>MUTUAL BANK, FA | 40  | \$2,728,498.46  | 78.33% | 0 | \$0.00 | NA       | )   | \$0.0 |
|           | Unavailable                   | 10  | \$754,634.56    | 21.67% | - | \$0.00 | NA (     | _   | \$0.0 |
| Total     |                               | 50  | \$3,483,133.02  | 100%   | 0 | \$0.00 | (        | )   | \$0.0 |
| 31403MXR5 | WASHINGTON<br>MUTUAL BANK, FA | 36  | \$3,543,358.50  | 60.55% | 0 | \$0.00 | NA       | )   | \$0.0 |
|           | Unavailable                   | 23  | \$2,308,202.14  | 39.45% |   | \$0.00 | NA (     |     | \$0.0 |
| Total     |                               | 59  | \$5,851,560.64  | 100%   | 0 | \$0.00 | (        | )   | \$0.0 |
| 31403MXS3 | WASHINGTON<br>MUTUAL BANK, FA | 10  | \$1,868,094.22  | 100%   |   | \$0.00 | NA       | )   | \$0.0 |
| Total     |                               | 10  | \$1,868,094.22  | 100%   | 0 | \$0.00 | (        | )   | \$0.0 |
| 31403MXT1 | WASHINGTON<br>MUTUAL BANK, FA | 36  | \$4,645,684.83  | 77.38% | 0 | \$0.00 | NA       | )   | \$0.0 |
| _         | Unavailable                   | 10  | \$1,357,931.27  | 22.62% |   | \$0.00 | NA (     | - i | \$0.0 |
| Total     |                               | 46  | \$6,003,616.10  | 100%   | 0 | \$0.00 | (        | )   | \$0.0 |
| 31403MXU8 | WASHINGTON<br>MUTUAL BANK, FA | 14  | \$1,941,390.00  | 100%   | 0 | \$0.00 | NA       | )   | \$0.0 |
| Total     |                               | 14  | \$1,941,390.00  | 100%   | 0 | \$0.00 | (        | )   | \$0.0 |
| 31403MXW4 | WASHINGTON<br>MUTUAL BANK, FA | 37  | \$6,779,343.24  | 100%   | 0 | \$0.00 | NA       | )   | \$0.0 |
| Total     |                               | 37  | \$6,779,343.24  | 100%   | 0 | \$0.00 | (        |     | \$0.0 |
| 31403MXX2 | WASHINGTON<br>MUTUAL BANK, FA | 40  | \$7,450,245.83  | 100%   | 0 | \$0.00 | NA       | )   | \$0.0 |
| Total     |                               | 40  | \$7,450,245.83  | 100%   | 0 | \$0.00 | (        | )   | \$0.0 |
| 31403MXY0 | WASHINGTON<br>MUTUAL BANK, FA | 6   | \$1,654,285.70  | 100%   | 0 | \$0.00 | NA       | )   | \$0.0 |
| Total     |                               | 6   | \$1,654,285.70  | 100%   | 0 | \$0.00 | (        | )   | \$0.0 |

|   |                               | $\neg \neg$ |                  |        | П    |              |              | П  |               |
|---|-------------------------------|-------------|------------------|--------|------|--------------|--------------|----|---------------|
| 31403MXZ7   | WASHINGTON<br>MUTUAL BANK, FA | 10          | \$983,450.00     | 22.02% | 0    | \$0.00       | NA           | 0  | \$0.0         |
| <del>'                                     </del> | Unavailable                   | 35          | \$3,483,197.52   | 77.98% | 0    | \$0.00       | NA           | 0  | \$0.0         |
| Total   |                               | 45          |                  | 100%   | -    |              | 1            | 0  | <b>\$0.</b> 0 |
| 31403MYA1   | WASHINGTON<br>MUTUAL BANK     | 5           | \$885,579.18     | 6%     | 0    | \$0.00       | NA           | 0  | \$0.0         |
|   | WASHINGTON<br>MUTUAL BANK, FA | 21          | \$3,826,513.52   |        | Ш    | · ·          | NA           | 0  | \$0.0         |
|   | Unavailable                   | 51          | \$10,036,100.86  | 1      |      |              | 1            | 0  |               |
| Total   |                               | 77          | \$14,748,193.56  |        |      |              | <del>-</del> | 0  | \$0.0         |
| 31403MYB9   | WASHINGTON<br>MUTUAL BANK     | 14          | \$2,316,240.00   | 6.14%  | 0    | \$0.00       | NA           | 0  | \$0.0         |
|   | WASHINGTON<br>MUTUAL BANK, FA | 73          | \$13,504,947.11  | 35.79% | 0    | \$0.00       | NA           | 0  | \$0.0         |
|   | Unavailable                   | 119         |                  | 1      | _    |              |              | 0  | \$0.0         |
| Total   |                               | 206         |                  | 100%   | 0    | \$0.00       |              | 0  | \$0.0         |
| 31403MYC7   | WASHINGTON<br>MUTUAL BANK     | 2           | \$358,000.00     | 3.65%  | 0    | \$0.00       | NA           | 0  | \$0.0         |
|   | WASHINGTON<br>MUTUAL BANK, FA | 29          | \$4,914,986.44   | 50.1%  | 0    | \$0.00       | NA           | 0  | \$0.0         |
|   | Unavailable                   | 30          | \$4,536,672.40   | 46.25% | 0    | \$0.00       | NA           | 0  | \$0.0         |
| Total   |                               | 61          | \$9,809,658.84   | i i    | 17   |              |              | 0  | \$0.0         |
| 31403MYD5   | WASHINGTON<br>MUTUAL BANK     | 3           | \$373,018.00     | 1.54%  | 0    | \$0.00       | NA           | 0  | \$0.0         |
|   | WASHINGTON<br>MUTUAL BANK, FA | 76          | ·                |        |      |              |              | Ш  | \$0.0         |
|   | Unavailable                   | 65          | \$11,054,565.30  | 1      |      |              | NA           | 0  | \$0.0         |
| Total   |                               | 144         | \$24,207,374.98  |        |      |              |              | 0  | \$0.0         |
| 31403MYE3   | Unavailable                   | 1,350       | \$259,391,576.25 | 100%   | 0    | \$0.00       | NA           | 0  | \$0.0         |
| Total   |                               | 1,350       |                  | 1      | -    |              | 1            | 0  | \$0.0         |
| 31403MYF0   | WASHINGTON<br>MUTUAL BANK, FA | 821         | \$163,356,083.78 | 76.08% | 1    | \$148,895.90 | NA           | 0  | \$0.0         |
|   | Unavailable                   | 240         | \$51,363,487.50  | 1      | -    |              | 1            | 0  | \$0.0         |
| Total   |                               | 1,061       | \$214,719,571.28 | 100%   | 1    | \$148,895.90 | <u> </u>     | 0  | \$0.0         |
| 31403MYG8   | WASHINGTON<br>MUTUAL BANK, FA | 313         | \$57,803,958.08  | 78.51% | 0    | \$0.00       | NA           | 0  | \$0.0         |
|   | Unavailable                   | 81          | \$15,825,237.66  |        | -    |              | i e          | 0  | \$0.0         |
| Total   |                               | 394         | \$73,629,195.74  | 100%   | 0    | \$0.00       |              | 0  | \$0.0         |
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|           |                               |                                    |                  |             | _  |              |             | _          |                     |       |
|-----------|-------------------------------|------------------------------------|------------------|-------------|----|--------------|-------------|------------|---------------------|-------|
| 31403MYH6 | WASHINGTON<br>MUTUAL BANK, FA | 93                                 | \$17,259,231.37  | 17.47%      | 0  | \$0.00       | NA          | 70         |                     | \$0.0 |
|           | Unavailable                   | 446                                | \$81,522,668.61  | 82.53%      | 0  | \$0.00       | NA          | 70         |                     | \$0.0 |
| Total     |                               | 539                                | \$98,781,899.98  |             | т  |              |             | 0          | 匚                   | \$0.0 |
| ļ         |                               | $\downarrow \downarrow \downarrow$ |                  | <del></del> | لے | 1            | <del></del> | ₽'         | <del></del>         | !     |
| 31403MYL7 | WASHINGTON<br>MUTUAL BANK, FA | 221                                | \$47,628,494.13  |             |    | ·            |             | $\bot$     |                     | \$0.0 |
|           | Unavailable                   | 547                                | \$113,263,666.24 |             | 1  | 1 1          |             | <u>، 0</u> | Щ.                  | \$0.0 |
| Total     |                               | 768                                | \$160,892,160.37 | 100%        | 0  | \$0.00       | <del></del> | 0          | <del> </del>        | \$0.0 |
| 31403MYM5 | WASHINGTON<br>MUTUAL BANK, FA | 16                                 | \$2,985,810.84   | 100% (      | 0  | \$0.00       | NA          | 0          |                     | \$0.0 |
| Total     |                               | 16                                 | \$2,985,810.84   | 100%        | 0  | \$0.00       | <del></del> | 0          | $\overline{\vdash}$ | \$0.0 |
| 31403MYN3 | WASHINGTON<br>MUTUAL BANK, FA | 19                                 | \$3,746,332.43   | 100% (      | 0  | \$0.00       | NA          | 0          |                     | \$0.0 |
| Total     |                               | 19                                 | \$3,746,332.43   | 100%        | 0  | \$0.00       |             | 0          |                     | \$0.0 |
| 31403MYP8 | WASHINGTON<br>MUTUAL BANK     | 9                                  | \$1,118,679.64   | 100%        | 0  | \$0.00       | NA          | 0          |                     | \$0.0 |
| Total     |                               | 9                                  | \$1,118,679.64   | 100%        | 0  | \$0.00       |             | 0          | <u> </u>            | \$0.0 |
| 31403MZ28 | WASHINGTON<br>MUTUAL BANK, FA | 2                                  | \$298,296.48     |             | Ш  |              | NA          | 0          |                     | \$0.0 |
|           | Unavailable                   | 7                                  | \$766,746.09     | 71.99%      | 0  | 1 1          | NA          | 70         | Ĺ                   | \$0.0 |
| Total     |                               | 9                                  | \$1,065,042.57   | 100%        | 0  | \$0.00       | <u>-</u>    | 0          | <u> </u>            | \$0.0 |
| 31403MZ36 | WASHINGTON<br>MUTUAL BANK, FA | 8                                  | \$904,519.75     |             | Ш  |              |             | $\bot$     | <u> </u>            | \$0.0 |
|           | Unavailable                   | 14                                 | \$1,407,655.12   |             |    |              |             |            | 1                   | \$0.0 |
| Total     |                               | 22                                 | \$2,312,174.87   | 100%        | 0  | \$0.00       | <del></del> | 0          | <del> </del>        | \$0.0 |
| 31403MZ44 | WASHINGTON<br>MUTUAL BANK, FA | 5                                  | \$492,979.84     |             | Ц  | ·            |             | Ш          |                     | \$0.0 |
|           | Unavailable                   | 21                                 | \$2,901,334.35   | 1           | _  |              |             |            |                     | \$0.0 |
| Total     |                               | 26                                 | \$3,394,314.19   | 100%        | 0  | \$0.00       |             | 0          | <del> </del>        | \$0.0 |
| 31403MZ51 | WASHINGTON<br>MUTUAL BANK, FA | 46                                 | . , ,            |             |    | ·            |             | $\bot$     | <u> </u>            | \$0.0 |
|           | Unavailable                   | 102                                | \$16,652,471.48  |             | 1  | \$123,464.05 |             |            |                     | \$0.0 |
| Total     |                               | 148                                | \$26,042,029.45  | 100%        | 1  | \$123,464.05 | <del></del> | 0          | <del> </del>        | \$0.0 |
| 31403MZ69 | WASHINGTON<br>MUTUAL BANK, FA | 19                                 | \$3,506,270.57   | 55.19% (    | 0  | \$0.00       | NA          | 0          |                     | \$0.0 |
|           | Unavailable                   | 19                                 | \$2,846,783.50   | 44.81% (    | 0  | \$0.00       | NA          | <b>v</b> 0 |                     | \$0.0 |
| Total     |                               | 38                                 | \$6,353,054.07   | 100%        | 0  | \$0.00       |             | 0          |                     | \$0.0 |

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|-----------|-------------------------------|-----|-----------------|--------|-----|--------|----|---|---------------|
|           | WASHINGTON                    |     |                 |        | +   |        |    | H |               |
| 31403MZ77 | MUTUAL BANK, FA               | 11  | \$2,381,907.51  | 69.06% |     | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                   | 6   | \$1,067,080.44  | 30.94% | 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                               | 17  | \$3,448,987.95  | 100%   | 0   | \$0.00 |    | 0 | \$0.0         |
| 31403MZ85 | WASHINGTON<br>MUTUAL BANK     | 6   | \$862,330.37    | 56.14% | 0   | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                   | 4   | \$673,639.75    | 43.86% | 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                               | 10  | \$1,535,970.12  | 100%   | 0   | \$0.00 |    | 0 | \$0.0         |
| 31403MZ93 | WASHINGTON<br>MUTUAL BANK     | 11  | \$1,072,046.57  | 82.14% | 0   | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                   | 2   | \$233,050.00    | 17.86% | 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                               | 13  | \$1,305,096.57  | 100%   | 0   | \$0.00 |    | 0 | \$0.0         |
| 31403MZB8 | WASHINGTON<br>MUTUAL BANK, FA | 53  | \$9,715,105.56  | 100%   | 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                               | 53  | \$9,715,105.56  | 100%   | 0   | \$0.00 |    | 0 | \$0.0         |
| 31403MZC6 | WASHINGTON<br>MUTUAL BANK, FA | 7   | \$1,461,988.81  | 100%   | 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     | ,                             | 7   | \$1,461,988.81  | 100%   | 0   | \$0.00 |    | 0 | \$0.0         |
| 31403MZD4 | WASHINGTON<br>MUTUAL BANK, FA | 10  | \$2,149,556.14  | 86.3%  | 0   | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                   | 2   | \$341,253.08    | 13.7%  | 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                               | 12  | \$2,490,809.22  | 100%   | 0   | \$0.00 |    | 0 | \$0.0         |
| 31403MZE2 | WASHINGTON<br>MUTUAL BANK, FA | 28  | \$6,606,240.49  | 70.49% |     | \$0.00 | NA | Ц | \$0.0         |
|           | Unavailable                   | 12  | \$2,765,709.47  | 29.51% | _   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                               | 40  | \$9,371,949.96  | 100%   | 0   | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31403MZF9 | WASHINGTON<br>MUTUAL BANK, FA | 16  | \$2,596,689.10  | 71.17% | 0   | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                   | 5   | \$1,051,912.37  | 28.83% | 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                               | 21  | \$3,648,601.47  | 100%   | 0   | \$0.00 |    | 0 | \$0.0         |
| 31403MZG7 | WASHINGTON<br>MUTUAL BANK, FA | 247 | \$50,626,564.03 | 84.07% | _   | \$0.00 | NA | Ш | \$0.0         |
|           | Unavailable                   | 54  | \$9,592,387.31  | 15.93% | _   | \$0.00 | NA |   | \$0.0         |
| Total     |                               | 301 | \$60,218,951.34 | 100%   | 0   | \$0.00 |    | 0 | \$0.0         |
| 31403MZH5 | WASHINGTON<br>MUTUAL BANK, FA | 95  | \$22,202,895.16 | 61.27% | 0   | \$0.00 | NA | 0 | \$0.0         |

|  | <b>L</b>                      | 1 1 |                       |        | T             | . 1    | 1  | Ţ |             |
|--|-------------------------------|-----|-----------------------|--------|---------------|--------|----|---|-------------|
|  | Unavailable                   | 62  | \$14,033,019.51       | 38.73% | _             | \$0.00 | NA | 0 | \$0.0       |
| Total  |                               | 157 | \$36,235,914.67       | 100%   | 0             | \$0.00 |    | 0 | \$0.0       |
| <del>                                     </del> | WASHINGTON                    | + + |                       |        | ${\mathbb H}$ |        |    | + |             |
| 31403MZJ1  | MUTUAL BANK, FA               | 32  | \$6,815,339.11        | 71.04% | 0             | \$0.00 | NA | 0 | \$0.0       |
|  | Unavailable                   | 9   | \$2,778,667.74        | 28.96% | 0             | \$0.00 | NA | 0 | \$0.        |
| Total  |                               | 41  | \$9,594,006.85        | 100%   | 0             | \$0.00 |    | 0 | \$0.0       |
|  | WASHINGTON                    | + + |                       |        | ${\sf H}$     |        |    | + |             |
| 31403MZK8  | MUTUAL BANK, FA               | 22  | \$2,730,813.73        |        |               | \$0.00 | NA | 0 | \$0.        |
| Total  |                               | 22  | \$2,730,813.73        | 100%   | 0             | \$0.00 |    | 0 | \$0.        |
| 31403MZL6  | WASHINGTON                    | 10  | \$2,273,000.17        | 100%   | 0             | \$0.00 | NA | 0 | \$0.        |
|  | MUTUAL BANK, FA               |     |                       |        |               | ·      |    | 4 |             |
| Total  |                               | 10  | \$2,273,000.17        | 100%   | U             | \$0.00 |    | 0 | <b>\$0.</b> |
| 31403MZP7  | WASHINGTON                    | 6   | \$1,295,141.26        | 100%   | 0             | \$0.00 | NA | 0 | \$0.        |
| Total  | MUTUAL BANK, FA               | 6   | \$1,295,141.26        | 100%   | 0             | \$0.00 |    | 0 | \$0.        |
|  |                               |     | Ψ192/39171.20         | 100 /0 | Ü             | ψ0.00  |    | y | ΨΨ.         |
| 31403MZQ5  | WASHINGTON<br>MUTUAL BANK, FA | 17  | \$1,736,053.16        | 100%   | 0             | \$0.00 | NA | 0 | \$0.        |
| Total  | ,                             | 17  | \$1,736,053.16        | 100%   | 0             | \$0.00 |    | 0 | <b>\$0.</b> |
| 21.402) 577.5                                    | WASHINGTON                    |     | φ <b>1.12</b> 0.510.5 | 1000   |               | 40.00  |    | 0 | 4.5         |
| 31403MZR3  | MUTUAL BANK, FA               | 9   | \$1,120,640.96        |        |               | \$0.00 | NA | 4 | \$0.0       |
| Total  |                               | 9   | \$1,120,640.96        | 100%   | 0             | \$0.00 |    | 0 | \$0.        |
| 31403MZS1  | WASHINGTON<br>MUTUAL BANK, FA | 6   | \$1,439,531.88        | 100%   | 0             | \$0.00 | NA | 0 | \$0.0       |
| Total  | IVIU I UAL DAINK, FA          | 6   | \$1,439,531.88        | 100%   | 0             | \$0.00 |    | 0 | \$0.0       |
|  |                               |     | , ,                   | -      |               | ·      |    | 1 | • :         |
| 31403MZT9  | WASHINGTON<br>MUTUAL BANK, FA | 24  | \$5,596,802.46        | 100%   | 0             | \$0.00 | NA | 0 | \$0.0       |
| Total  | . , .=                        | 24  | \$5,596,802.46        | 100%   | 0             | \$0.00 |    | 0 | \$0.        |
| 31403MZU6  | WASHINGTON                    | 29  | \$6,304,030.74        | 100%   | 0             | \$0.00 | NA | 0 | \$0.0       |
|  | MUTUAL BANK, FA               |     |                       |        | 4             | ·      |    | 4 |             |
| Total  |                               | 29  | \$6,304,030.74        | 100%   | U             | \$0.00 |    | 0 | \$0.        |
| 31403MZV4  | WASHINGTON<br>MUTUAL BANK, FA | 26  | \$5,100,909.29        | 100%   | 0             | \$0.00 | NA | 0 | \$0.        |
| Total  |                               | 26  | \$5,100,909.29        | 100%   | 0             | \$0.00 |    | 0 | <b>\$0.</b> |
| 21.402) 57772                                    | WASHINGTON                    |     | ф1 122 Z22 Z          | 05.200 |               | 40.00  |    | 0 | + -         |
| 31403MZX0  | MUTUAL BANK, FA               | 9   | \$1,433,582.86        | 87.28% | 0             | \$0.00 | NA | 4 | \$0.0       |
|  | Unavailable                   | 2   | \$208,935.66          | 12.72% | 0             | \$0.00 | NA | 0 | \$0.0       |

| Total         |                                 | 11              | \$1,642,518.52                          | 100%                  | 0        | \$0.00        |      | 0              | \$0.0                  |
|---------------|---------------------------------|-----------------|---|-----------------------|----------|---------------|------|----------------|------------------------|
|               | WASHINGTON                      | +               |   |                       |          |               |      | $oldsymbol{+}$ |                        |
| 31403MZY8     | MUTUAL BANK, FA                 | 6               | \$944,503.66                            | 17.07%                | 0        | \$0.00        | NA   | 0              | \$0.0                  |
|               | Unavailable                     | 34              | \$4,589,966.26                          | 82.93%                | 0        |               | NA   | 0              | \$0.0                  |
| Total         |                                 | 40              | \$5,534,469.92                          | 100%                  | 0        | \$0.00        |      | 0              | \$0.0                  |
|               | WASHINGTON                      | +               |   |                       | $\vdash$ |               |      | ${\sf H}$      |                        |
| 31403MZZ5     | MUTUAL BANK, FA                 | 13              | \$2,017,342.32                          | 46.42%                | 0        | \$0.00        | NA   | 0              | \$0.0                  |
|               | Unavailable                     | 18              | \$2,328,332.86                          | 53.58%                | 1        |               | NA   | 0              | \$0.                   |
| Total         |                                 | 31              | \$4,345,675.18                          | 100%                  | 0        | \$0.00        |      | 0              | \$0.0                  |
| 21.402.N2.4.4 | COUNTRYWIDE                     | 10              | ΦΟ 466 660 01                           | 42.72~                | _        | <b>#0.00</b>  | 37.4 |                | <b></b>                |
| 31403N2A4     | HOME LOANS, INC.                | 12              | \$2,466,668.01                          | 43.73%                |          | ·             | NA   | Ш              | \$0.0                  |
|               | Unavailable                     | 16              | \$3,174,283.72                          | 56.27%                | 1        | i i           | NA   | 1 1            | \$0.0                  |
| Total         |                                 | 28              | \$5,640,951.73                          | 100%                  | 0        | \$0.00        |      | 0              | \$0.0                  |
| 31403N2E6     | COUNTRYWIDE                     | 44              | \$7,787,945.98                          | 25.96%                | 0        | \$0.00        | NA   | 0              | \$0.0                  |
| <u> </u>      | HOME LOANS, INC. Unavailable    | 106             | \$22,213,937.28                         | 74.04%                | 0        | \$0.00        | NA   | 0              | \$0.0                  |
| Total         | Chavana010                      | 150             | \$30,001,883.26                         | 100%                  | -        | 1             | 11/1 | 0              | \$0.0<br><b>\$0.</b> 0 |
|               |                                 |                 |   |                       |          |               |      | $\prod$        |                        |
| 31403N2F3     | COUNTRYWIDE<br>HOME LOANS, INC. | 112             | \$16,999,664.18                         | 56.67%                | 0        | \$0.00        | NA   | 0              | \$0.0                  |
|               | Unavailable                     | 71              | \$13,000,444.91                         | 43.33%                | 0        | i i           | NA   | 0              | \$0.0                  |
| Total         |                                 | 183             | \$30,000,109.09                         | 100%                  | 0        | \$0.00        |      | 0              | \$0.0                  |
| 31403N2G1     | COUNTRYWIDE<br>HOME LOANS, INC. | 41              | \$3,944,186.44                          | 24.03%                | 0        | \$0.00        | NA   | 0              | \$0.0                  |
|               | Unavailable                     | 126             | \$12,467,290.10                         |                       |          | \$103,451.68  | NA   | $\overline{}$  | \$0.0                  |
| Total         |                                 | 167             | \$16,411,476.54                         | 100%                  | 1        | \$103,451.68  |      | 0              | \$0.0                  |
| 244623        | COUNTRYWIDE                     | +               | <u></u>                                 |                       | H        |               |      | ${f H}$        |                        |
| 31403N2H9     | HOME LOANS, INC.                | 12              | \$2,649,730.00                          |                       |          | ·             | NA   | Ш              | \$0.0                  |
|               | Unavailable                     | 67              | \$14,544,538.48                         | 84.59%                | -        | i i           | NA   | f f            | \$0.0                  |
| Total         |                                 | 79              | \$17,194,268.48                         | 100%                  | 0        | \$0.00        |      | 0              | \$0.0                  |
| 31403N2J5     | COUNTRYWIDE                     | 8               | \$1,471,206.00                          | 20.55%                | 0        | \$0.00        | NA   | 0              | \$0.0                  |
|               | HOME LOANS, INC.                |                 |   |                       |          | ·             |      | Ш              |                        |
| Total         | Unavailable                     | 30<br><b>38</b> | \$5,687,482.53<br><b>\$7,158,688.53</b> | 79.45%<br><b>100%</b> | 1        |               | NA   | 0<br>0         | \$0.0<br><b>\$0.</b> 0 |
| - 0 4461      |                                 | 30              | ψ1,120,000,03                           | 100 /0                | ť        | Ψ <b>υ.υυ</b> |      | Ħ              | φ <b>υ.</b> (          |
| 31403N2K2     | COUNTRYWIDE<br>HOME LOANS, INC. | 10              | \$2,334,289.12                          | 26.45%                | 0        | \$0.00        | NA   | 0              | \$0.0                  |
|               | Unavailable                     | 32              | \$6,491,422.28                          | 73.55%                | 0        | \$0.00        | NA   | 0              | \$0.0                  |
| Total         |                                 | 42              | \$8,825,711.40                          | 100%                  | 0        | \$0.00        |      | 0              | \$0.0                  |

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| П           |                                 | 1 1 | Т               | Т      | Т  | ı      |    | П |       |
|-------------|---------------------------------|-----|-----------------|--------|----|--------|----|---|-------|
|             | COUNTRYWIDE                     |     | <b>.</b>        |        | _  |        |    |   |       |
| 31403N2L0   | HOME LOANS, INC.                | 39  | \$4,852,007.83  | 26.61% |    | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                     | 110 | \$13,383,539.63 | 73.39% | _  | \$0.00 | NA | 0 | \$0.0 |
| Total       |                                 | 149 | \$18,235,547.46 | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403N2N6   | COUNTRYWIDE                     | 14  | \$2,558,497.24  | 23.18% | 0  | \$0.00 | NA | 0 | \$0.0 |
| 71403112110 | HOME LOANS, INC.                |     |                 |        |    |        |    | Ш |       |
| T 4 1       | Unavailable                     | 49  | \$8,477,320.55  | 76.82% | _  | \$0.00 | NA |   | \$0.0 |
| Total       |                                 | 63  | \$11,035,817.79 | 100%   | U  | \$0.00 |    | 0 | \$0.0 |
| 31403N2P1   | COUNTRYWIDE<br>HOME LOANS, INC. | 8   | \$2,010,119.28  | 17.15% | 0  | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                     | 43  | \$9,713,234.08  | 82.85% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total       |                                 | 51  | \$11,723,353.36 | 100%   | 0_ | \$0.00 |    | 0 | \$0.0 |
| 31403N2Q9   | COUNTRYWIDE<br>HOME LOANS, INC. | 12  | \$3,012,785.62  | 23.29% | 0  | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                     | 42  | \$9,925,110.55  | 76.71% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total       |                                 | 54  | \$12,937,896.17 | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403N2R7   | COUNTRYWIDE<br>HOME LOANS, INC. | 29  | \$1,938,965.35  | 26.45% | 0  | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                     | 84  | \$5,392,220.56  | 73.55% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total       |                                 | 113 | \$7,331,185.91  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
|             | COLDEDIANDE                     |     |                 |        | +  |        |    | H |       |
| 31403N2U0   | COUNTRYWIDE<br>HOME LOANS, INC. | 23  | \$2,302,350.38  | 29.23% |    | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                     | 57  | \$5,574,253.80  | 70.77% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total       |                                 | 80  | \$7,876,604.18  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403N2V8   | COUNTRYWIDE<br>HOME LOANS, INC. | 16  | \$3,771,024.61  | 25.02% | 0  | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                     | 54  | \$11,301,969.23 | 74.98% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total       |                                 | 70  | \$15,072,993.84 | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403N2W6   | COUNTRYWIDE<br>HOME LOANS, INC. | 29  | \$3,755,519.66  | 21.59% | 0  | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                     | 106 | \$13,635,274.64 | 78.41% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total       |                                 | 135 | \$17,390,794.30 | 100%   | 0_ | \$0.00 |    | 0 | \$0.0 |
| 31403N2Y2   | COUNTRYWIDE<br>HOME LOANS, INC. | 14  | \$1,580,738.62  | 12.44% | 0  | \$0.00 | NA | 0 | \$0.0 |
|             | Unavailable                     | 78  | \$11,131,065.05 | 87.56% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total       |                                 | 92  | \$12,711,803.67 | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
|             |                                 |     |                 | ļ      |    |        |    |   |       |

| 31403N2Z9 | COUNTRYWIDE<br>HOME LOANS, INC. | 42  | \$5,523,863.50  | 23.84% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|-------|
|           | Unavailable                     | 135 | \$17,647,951.96 | 76.16% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 177 | \$23,171,815.46 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                                 | 1   |                 |          |        |      |       |
| 31403N3A3 | COUNTRYWIDE<br>HOME LOANS, INC. | 34  | \$7,261,345.48  | 24.96% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 99  | \$21,832,882.35 | 75.04% 0 | \$0.00 | NA 0 |       |
| Total     |                                 | 133 | \$29,094,227.83 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403N3F2 | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$758,284.75    | 14.22% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 28  | \$4,575,984.01  | 85.78% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 32  | \$5,334,268.76  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403N3G0 | COUNTRYWIDE<br>HOME LOANS, INC. | 11  | \$2,518,545.33  | 32.94% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 24  | \$5,127,572.05  | 67.06% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 35  | \$7,646,117.38  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403N3H8 | COUNTRYWIDE<br>HOME LOANS, INC. | 2   | \$98,947.02     | 63.88% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 1   | \$55,946.69     | 36.12% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 3   | \$154,893.71    | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403N3K1 | Unavailable                     | 3   | \$228,090.33    | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 3   | \$228,090.33    | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403N3L9 | COUNTRYWIDE<br>HOME LOANS, INC. | 54  | \$8,559,308.31  | 34.23% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 97  | \$16,442,843.05 | 65.77% 0 | \$0.00 | NA 0 |       |
| Total     |                                 | 151 | \$25,002,151.36 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403N3M7 | COUNTRYWIDE<br>HOME LOANS, INC. | 60  | \$9,920,816.16  | 39.68% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 82  | \$15,081,877.23 | 60.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 142 | \$25,002,693.39 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403N3N5 | COUNTRYWIDE<br>HOME LOANS, INC. | 64  | \$9,781,730.61  | 32.61% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 122 | \$20,218,510.04 | 67.39% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 186 | \$30,000,240.65 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403N3P0 | COUNTRYWIDE<br>HOME LOANS, INC. | 21  | \$5,348,571.06  | 26.73% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 59  | \$14,658,209.13 | 73.27% 0 | \$0.00 | NA 0 | \$0.0 |

| Total     |                                 | 80     | \$20,006,780.19 | 100%   | 0                  | \$0.00                  |     | 0    | \$0.0          |
|-----------|---------------------------------|--------|-----------------|--------|--------------------|-------------------------|-----|------|----------------|
|           |                                 | $\bot$ |                 |        | $\perp$            |                         |     | Ц    |                |
| 31403N3Q8 | COUNTRYWIDE<br>HOME LOANS, INC. | 25     | \$5,833,401.18  | 23.33% | 0                  | \$0.00                  | NA  | 0    | \$0.0          |
|           | Unavailable                     | 89     | \$19,169,003.30 | 76.67% |                    | \$0.00                  | NA  | 0    | \$0.0          |
| Total     |                                 | 114    | \$25,002,404.48 | 100%   | 0                  | \$0.00                  |     | 0    | \$0.           |
|           |                                 | +      |                 |        | $oxed{oxed}$       |                         |     | Ц    |                |
| 31403N3R6 | COUNTRYWIDE<br>HOME LOANS, INC. | 54     | \$5,385,886.11  | 46.2%  | 0                  | \$0.00                  | NA  | 0    | \$0.0          |
|           | Unavailable                     | 62     | \$6,272,102.70  | 53.8%  | 0                  | \$0.00                  | NA  | 0    | \$0.0          |
| Total     |                                 | 116    | \$11,657,988.81 | 100%   | 0                  | \$0.00                  |     | 0    | \$0.0          |
|           | COLINEDATABLE                   | +      |                 |        | $\vdash$           |                         |     | dash |                |
| 31403N3T2 | COUNTRYWIDE<br>HOME LOANS, INC. | 69     | \$4,719,132.81  | 37.12% |                    | \$0.00                  | NA  | Н    | \$0.0          |
|           | Unavailable                     | 117    | \$7,994,917.51  | 62.88% |                    | \$0.00                  | NA  |      | \$0.0          |
| Total     |                                 | 186    | \$12,714,050.32 | 100%   | 0                  | \$0.00                  |     | 0    | \$0.0          |
| 31403N3U9 | COUNTRYWIDE<br>HOME LOANS, INC. | 48     | \$2,926,353.50  | 39.02% | 0                  | \$0.00                  | NA  | 0    | \$0.0          |
|           | Unavailable                     | 81     | \$4,573,566.65  | 60.98% | 0                  | \$0.00                  | NA  | 0    | \$0.0          |
| Total     |                                 | 129    | \$7,499,920.15  | 100%   |                    | \$0.00                  |     | 0    | \$0.0          |
|           |                                 | 1      |                 |        |                    |                         |     | Ц    |                |
| 31403N3V7 | COUNTRYWIDE<br>HOME LOANS, INC. | 8      | \$1,528,968.36  | 24.59% | 0                  | \$0.00                  | NA  | 0    | \$0.0          |
|           | Unavailable                     | 22     | \$4,689,249.33  | 75.41% |                    | \$0.00                  | NA  | 0    | \$0.0          |
| Total     |                                 | 30     | \$6,218,217.69  | 100%   | 0                  | \$0.00                  |     | 0    | \$0.0          |
| 31403N3W5 | COUNTRYWIDE<br>HOME LOANS, INC. | 55     | \$5,109,675.89  | 41.41% | 0                  | \$0.00                  | NA  | 0    | \$0.0          |
|           | Unavailable                     | 80     | \$7,228,301.07  | 58.59% |                    | \$0.00                  | NA  | 0    | \$0.0          |
| Total     |                                 | 135    | \$12,337,976.96 | 100%   | 0                  | \$0.00                  |     | 0    | \$0.0          |
|           | GOVE AMENANTAN                  | +      |                 |        | $oldsymbol{\perp}$ |                         |     | ert  |                |
| 31403N3X3 | COUNTRYWIDE<br>HOME LOANS, INC. | 23     | \$4,209,040.82  | 35.98% | 0                  | \$0.00                  | NA  | 0    | \$0.0          |
|           | Unavailable                     | 45     | \$7,489,418.23  | 64.02% |                    | \$0.00                  | NA  | 0    | \$0.0          |
| Total     |                                 | 68     | \$11,698,459.05 | 100%   | 0                  | \$0.00                  |     | 0    | \$0.0          |
| 31403N3Y1 | COUNTRYWIDE                     | 68     | \$13,508,538.25 | 27.76% | 0                  | \$0.00                  | NA  | 0    | \$0.0          |
|           | HOME LOANS, INC. Unavailable    | 174    | \$35,152,903.83 | 72.24% | 0                  | \$0.00                  | NA  |      | \$0.0          |
| Total     | Ullavallaule                    | 242    | \$48,661,442.08 | 100%   |                    | \$0.00<br><b>\$0.00</b> | INA | 0    | \$0.0<br>\$0.0 |
| 2 0 0 0 0 |                                 | ===    | Ψ 10,001,772,00 | 100 /0 | -                  | Ψυ•υυ                   |     |      | ΨΟ•            |
| 31403N3Z8 | COUNTRYWIDE<br>HOME LOANS, INC. | 7      | \$667,082.39    | 22.24% | О                  | \$0.00                  | NA  | 0    | \$0.0          |
|           | Unavailable                     | 25     | \$2,332,526.27  | 77.76% | 0                  | \$0.00                  | NA  | 0    | \$0.0          |
| Total     |                                 | 32     | \$2,999,608.66  | 100%   | 0                  | \$0.00                  |     | 0    | \$0.0          |

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| Г         | 1                               | T T               | Ţ   | 1                     |   | ı                       |      | П |                        |
|-----------|---------------------------------|-------------------|---|-----------------------|---|-------------------------|------|---|------------------------|
| 21402N4A2 | COUNTRYWIDE                     | 22                | \$4.206.166.27                            | 15 5501               | 0 | \$0.00                  | NI A | 0 | \$0.0                  |
| 31403N4A2 | HOME LOANS, INC.                | 33                | \$4,296,166.37                            | 45.55%                |   | \$0.00                  | NA   | Ш | \$0.0                  |
|           | Unavailable                     | 40                | \$5,135,694.75                            | 54.45%                | _ | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                 | 73                | \$9,431,861.12                            | 100%                  | 0 | \$0.00                  |      | 0 | \$0.0                  |
| 31403N4B0 | COUNTRYWIDE<br>HOME LOANS, INC. | 27                | \$2,656,207.24                            | 27.96%                | 0 | \$0.00                  | NA   | 0 | \$0.0                  |
|           | Unavailable                     | 70                | \$6,843,425.30                            | 72.04%                | 0 | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                 | 97                | \$9,499,632.54                            | 100%                  | 0 | \$0.00                  |      | 0 | \$0.0                  |
| 31403N4D6 | COUNTRYWIDE<br>HOME LOANS, INC. | 26                | \$3,732,439.14                            | 27.97%                | 0 | \$0.00                  | NA   | 0 | \$0.0                  |
|           | Unavailable                     | 65                | \$9,610,753.29                            | 72.03%                | 0 | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                 | 91                | \$13,343,192.43                           | 100%                  | 0 | \$0.00                  |      | 0 | \$0.0                  |
| 31403N4E4 | COUNTRYWIDE<br>HOME LOANS, INC. | 52                | \$6,546,711.63                            | 35.72%                | 0 | \$0.00                  | NA   | 0 | \$0.0                  |
|           | Unavailable                     | 94                | \$11,781,945.58                           | 64.28%                | 0 | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                 | 146               | \$18,328,657.21                           | 100%                  | 0 | \$0.00                  |      | 0 | \$0.0                  |
| 31403N4F1 | COUNTRYWIDE<br>HOME LOANS, INC. | 99                | \$12,604,587.05                           | 36.6%                 | 0 | \$0.00                  | NA   | 0 | \$0.0                  |
|           | Unavailable                     | 169               | \$21,837,264.11                           | 63.4%                 | 0 | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                 | 268               | \$34,441,851.16                           | 100%                  | 0 | \$0.00                  |      | 0 | \$0.0                  |
| 31403N4G9 | COUNTRYWIDE<br>HOME LOANS, INC. | 42                | \$8,324,634.38                            | 37.46%                | 0 | \$0.00                  | NA   | 0 | \$0.0                  |
|           | Unavailable                     | 65                | \$13,897,691.01                           | 62.54%                | 0 | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                 | 107               | \$22,222,325.39                           | 100%                  | 0 | \$0.00                  |      | 0 | \$0.0                  |
| 31403N4H7 | COUNTRYWIDE<br>HOME LOANS, INC. | 44                | \$9,397,282.05                            | 34.96%                | 0 | \$0.00                  | NA   | 0 | \$0.0                  |
|           | Unavailable                     | 76                | \$17,479,005.13                           | 65.04%                | 0 | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                 | 120               | \$26,876,287.18                           | 100%                  | 0 | \$0.00                  |      | 0 | \$0.0                  |
| 31403N4J3 | COUNTRYWIDE<br>HOME LOANS, INC. | 11                | \$2,378,285.00                            | 32.53%                | 0 | \$0.00                  | NA   | 0 | \$0.0                  |
|           | Unavailable                     | 20                | \$4,932,008.42                            | 67.47%                | 0 | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                 | 31                | \$7,310,293.42                            | 100%                  | 0 | \$0.00                  |      | 0 | \$0.0                  |
| 31403N4N4 | COUNTRYWIDE<br>HOME LOANS, INC. | 108               | \$17,528,542.96                           | 24.94%                |   | \$0.00                  | NA   | Ш | \$0.0                  |
|           |                                 |                   |   |                       |   |                         |      |   |                        |
| Total     | Unavailable                     | 272<br><b>380</b> | \$52,764,753.20<br><b>\$70,293,296.16</b> | 75.06%<br><b>100%</b> |   | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.0<br><b>\$0.</b> 0 |

| 31403N4Q7 | COUNTRYWIDE<br>HOME LOANS, INC. | 123 | \$13,320,645.22 | 53.28% 0 | \$0.00 | NA | \$0.    |
|-----------|---------------------------------|-----|-----------------|----------|--------|----|---------|
|           | Unavailable                     | 103 | \$11,680,635.84 | 46.72% 0 | \$0.00 | NA | 0 \$0.  |
| Total     |                                 | 226 | \$25,001,281.06 | 100% 0   | \$0.00 |    | \$0.    |
|           | COLINTRAVALDE                   | + + |                 |          |        |    |         |
| 31403N4R5 | COUNTRYWIDE<br>HOME LOANS, INC. | 71  | \$12,410,519.70 | 35.46% 0 | \$0.00 | NA | \$0.    |
|           | Unavailable                     | 98  | \$22,589,507.39 |          | \$0.00 | NA | 1       |
| Total     |                                 | 169 | \$35,000,027.09 | 100% 0   | \$0.00 |    | \$0.    |
| 31403N4S3 | COUNTRYWIDE<br>HOME LOANS, INC. | 50  | \$7,496,813.39  | 29.99% 0 | \$0.00 | NA | \$0.    |
|           | Unavailable                     | 107 | \$17,503,842.83 | 70.01% 0 | \$0.00 | NA | 1       |
| Total     |                                 | 157 | \$25,000,656.22 | 100% 0   | \$0.00 | (  | \$0.    |
| 31403N4T1 | COUNTRYWIDE<br>HOME LOANS, INC. | 119 | \$18,904,532.09 | 63.01% 0 | \$0.00 | NA | \$0.    |
|           | Unavailable                     | 56  | \$11,096,146.15 | 36.99% 0 | \$0.00 | NA | \$0.    |
| Total     |                                 | 175 | \$30,000,678.24 | 100% 0   | \$0.00 | (  | \$0.    |
| 31403N4U8 | COUNTRYWIDE<br>HOME LOANS, INC. | 51  | \$10,122,651.74 | 40.49% 0 | \$0.00 | NA | \$0.    |
|           | Unavailable                     | 77  | \$14,879,803.16 | 59.51% 0 | \$0.00 | NA | \$0.    |
| Total     |                                 | 128 | \$25,002,454.90 | 100% 0   | \$0.00 |    | \$0.    |
| 31403N4V6 | COUNTRYWIDE<br>HOME LOANS, INC. | 61  | \$11,618,294.34 | 100% 0   | \$0.00 | NA | \$0.    |
| Total     |                                 | 61  | \$11,618,294.34 | 100% 0   | \$0.00 | (  | \$0.    |
| 31403N4W4 | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$99,795.58     | 4.99% 0  | \$0.00 | NA |         |
|           | Unavailable                     | 18  | \$1,901,172.38  |          | \$0.00 | NA | 0 \$0.  |
| Total     |                                 | 19  | \$2,000,967.96  | 100% 0   | \$0.00 | (  | 90.     |
| 31403N4X2 | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$72,429.53     | 7.19% 0  | \$0.00 | NA | \$0.    |
|           | Unavailable                     | 9   | \$935,141.27    | 92.81% 0 | \$0.00 | NA | 0 \$0.  |
| Total     |                                 | 10  | \$1,007,570.80  | 100% 0   | \$0.00 |    | \$0.    |
| 31403N4Y0 | Unavailable                     | 23  | \$3,083,763.12  | 100% 0   | \$0.00 | NA | 5) \$0. |
| Total     |                                 | 23  | \$3,083,763.12  | 100% 0   | \$0.00 |    | \$0.    |
| 31403N4Z7 | COUNTRYWIDE<br>HOME LOANS, INC. | 57  | \$10,630,739.69 | 42.52% 0 | \$0.00 | NA | 0 \$0.  |
|           | Unavailable                     | 69  | \$14,370,650.14 | 57.48% 0 | \$0.00 | NA | 50.     |
| Total     |                                 | 126 | \$25,001,389.83 |          | \$0.00 |    | 0 \$0.  |

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| 24 402275 4 4 | COUNTRYWIDE                     | (0) | <b>***</b> *** 100 10 | 22.24  |   | фо оо  | <b>.</b> |   | ΦΩ.0          |
| 31403N5A1     | HOME LOANS, INC.                | 68  | \$9,800,109.19        |        | Щ | \$0.00 | NA       | Ш | \$0.0         |
|               | Unavailable                     | 107 | \$15,202,024.48       | 60.8%  | _ | \$0.00 | NA       | 0 | \$0.0         |
| Total         |                                 | 175 | \$25,002,133.67       | 100%   | 0 | \$0.00 |          | 0 | \$0.0         |
| 31403N5B9     | COUNTRYWIDE<br>HOME LOANS, INC. | 162 | \$20,109,823.55       | 67.02% | 0 | \$0.00 | NA       | 0 | \$0.0         |
|               | Unavailable                     | 70  | \$9,897,170.50        | 32.98% | 0 | \$0.00 | NA       | 0 | \$0.0         |
| Total         |                                 | 232 | \$30,006,994.05       | 100%   | 0 | \$0.00 |          | 0 | \$0.0         |
| 31403N5C7     | COUNTRYWIDE<br>HOME LOANS, INC. | 160 | \$21,430,386.23       | 85.7%  | 0 | \$0.00 | NA       | 0 | \$0.0         |
|               | Unavailable                     | 24  | \$3,576,154.76        | 14.3%  | 0 | \$0.00 | NA       | 0 | \$0.0         |
| Total         |                                 | 184 | \$25,006,540.99       | 100%   | 0 | \$0.00 |          | 0 | \$0.0         |
| 31403N5D5     | COUNTRYWIDE<br>HOME LOANS, INC. | 132 | \$16,133,585.25       | 53.78% | 0 | \$0.00 | NA       | 0 | \$0.0         |
|               | Unavailable                     | 106 | \$13,868,373.73       | 46.22% | 0 | \$0.00 | NA       | 0 | \$0.0         |
| Total         |                                 | 238 | \$30,001,958.98       | 100%   | 0 | \$0.00 |          | 0 | \$0.0         |
| 31403N5E3     | COUNTRYWIDE<br>HOME LOANS, INC. | 276 | \$28,545,437.21       | 71.36% | 0 | \$0.00 | NA       | 0 | \$0.0         |
|               | Unavailable                     | 105 | \$11,457,778.18       | 28.64% | 0 | \$0.00 | NA       | 0 | \$0.0         |
| Total         |                                 | 381 | \$40,003,215.39       | 100%   | 0 | \$0.00 |          | 0 | \$0.0         |
| 31403N5F0     | COUNTRYWIDE<br>HOME LOANS, INC. | 76  | \$15,274,118.34       | 47.6%  | 0 | \$0.00 | NA       | 0 | \$0.0         |
|               | Unavailable                     | 83  | \$16,811,238.00       | 52.4%  | 0 | \$0.00 | NA       | 0 | \$0.0         |
| Total         |                                 | 159 | \$32,085,356.34       | 100%   | 0 | \$0.00 |          | 0 | <b>\$0.</b> 0 |
| 31403N5G8     | COUNTRYWIDE<br>HOME LOANS, INC. | 88  | \$5,801,447.66        | 37.19% | 0 | \$0.00 | NA       | 0 | \$0.0         |
|               | Unavailable                     | 146 | \$9,796,270.37        | 62.81% | 0 | \$0.00 | NA       | 0 | \$0.0         |
| Total         |                                 | 234 | \$15,597,718.03       | 100%   | 0 | \$0.00 |          | 0 | \$0.0         |
| 31403N5H6     | COUNTRYWIDE<br>HOME LOANS, INC. | 38  | \$6,030,818.75        | 29.66% | 0 | \$0.00 | NA       | 0 | \$0.0         |
|               | Unavailable                     | 100 | \$14,301,663.37       | 70.34% | 0 | \$0.00 | NA       | 0 | \$0.0         |
| Total         |                                 | 138 | \$20,332,482.12       | 100%   | 0 | \$0.00 |          | 0 | \$0.0         |
| 31403N5J2     | COUNTRYWIDE<br>HOME LOANS, INC. | 104 | \$5,604,807.01        |        | Щ | \$0.00 | NA       | 0 | \$0.0         |
|               | Unavailable                     | 111 | \$5,851,299.08        |        |   | \$0.00 | NA       | 0 | \$0.0         |
| Total         |                                 | 215 | \$11,456,106.09       | 100%   | 0 | \$0.00 |          | 0 | \$0.0         |
|               |                                 |     |                       |        |   |        |          |   |               |

|           | COUNTRYWIDE                     | $\overline{\top}$ |                 | $\overline{}$ |  |    | 丁 |       |
|-----------|---------------------------------|-------------------|-----------------|---------------|--|----|---|-------|
| 31403N5K9 | HOME LOANS, INC.                | 92                | \$9,096,343.77  | 39.84% 0      | \$0.00   | NA | 0 | \$0.0 |
|           | Unavailable                     | 138               | \$13,733,879.67 | 60.16% 0      |  | NA | 0 | \$0.0 |
| Total     |                                 | 230               | \$22,830,223.44 | 100% 0        | \$0.00   |    | 0 | \$0.0 |
|           | COLINEDAMADE                    | +                 |                 | <u> </u>      | <del>                                     </del> |    | 4 |       |
| 31403N5L7 | COUNTRYWIDE<br>HOME LOANS, INC. | 33                | \$6,534,804.37  | 25.59% 0      | ·  | NA |   | \$0.0 |
|           | Unavailable                     | 96                | \$19,005,248.09 |               | \$262,490.12                                     | NA | 0 | \$0.0 |
| Total     |                                 | 129               | \$25,540,052.46 | 100% 1        | \$262,490.12                                     |    | 0 | \$0.0 |
| 31403N5M5 | COUNTRYWIDE<br>HOME LOANS, INC. | 24                | \$3,120,963.89  | 36.65% 0      | \$0.00   | NA | 0 | \$0.0 |
|           | Unavailable                     | 42                | \$5,395,658.58  | 63.35% 1      |  | NA | 0 | \$0.0 |
| Total     |                                 | 66                | \$8,516,622.47  | 100% 1        | \$90,122.01                                      |    | 0 | \$0.0 |
| 31403N5Q6 | Unavailable                     | 56                | \$13,130,700.69 | 100% 0        | \$0.00   | NA | 0 | \$0.0 |
| Total     |                                 | 56                | \$13,130,700.69 | 100% 0        | \$0.00   |    | 0 | \$0.0 |
| 31403N5R4 | COUNTRYWIDE<br>HOME LOANS, INC. | 36                | \$7,526,835.03  | 50.33% 0      | \$0.00   | NA | 0 | \$0.0 |
|           | Unavailable                     | 33                | \$7,429,433.17  | 49.67% 0      |  | NA | 0 | \$0.0 |
| Total     |                                 | 69                | \$14,956,268.20 | 100% 0        | \$0.00   |    | 0 | \$0.0 |
| 31403N5S2 | COUNTRYWIDE<br>HOME LOANS, INC. | 38                | \$6,675,940.09  | 53.42% 0      | \$0.00   | NA | 0 | \$0.0 |
|           | Unavailable                     | 30                | \$5,820,277.70  |               |  | NA | 0 | \$0.0 |
| Total     |                                 | 68                | \$12,496,217.79 | 100% 0        | \$0.00   |    | 0 | \$0.0 |
| 31403N5T0 | COUNTRYWIDE<br>HOME LOANS, INC. | 8                 | \$1,746,703.22  | 27.77% 0      | ·  | NA |   | \$0.0 |
|           | Unavailable                     | 21                | \$4,543,421.20  |               |  |    |   | \$0.0 |
| Total     |                                 | 29                | \$6,290,124.42  | 100% 0        | \$0.00   |    | 0 | \$0.0 |
| 31403N5U7 | COUNTRYWIDE<br>HOME LOANS, INC. | 11                | \$2,570,376.77  | 29.86% 0      | \$0.00   | NA | 0 | \$0.0 |
|           | Unavailable                     | 28                | \$6,037,010.50  |               | †  | NA | 0 | \$0.0 |
| Total     |                                 | 39                | \$8,607,387.27  | 100% 0        | \$0.00   |    | 0 | \$0.0 |
| 31403N5X1 | COUNTRYWIDE<br>HOME LOANS, INC. | 51                | \$10,110,160.00 | 35.41% 0      | \$0.00   | NA | 0 | \$0.0 |
|           | Unavailable                     | 86                | \$18,441,272.69 | 64.59% 0      | \$0.00   | NA | 0 | \$0.0 |
| Total     |                                 | 137               | \$28,551,432.69 | 100% 0        | \$0.00   |    | 0 | \$0.0 |
| 31403N5Y9 | COUNTRYWIDE<br>HOME LOANS, INC. | 54                | \$3,823,479.00  | 36.51% 0      | \$0.00   | NA | 0 | \$0.0 |
|           | Unavailable                     | 97                | \$6,649,529.31  | 63.49% 0      | \$0.00   | NA | 0 | \$0.0 |

| Total     |                                 | 151 | \$10,473,008.31 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|----|-------|
|           |                                 |     |                 | / U    | I | + 0.00 |    |    | Ψ0•   |
| 31403N5Z6 | COUNTRYWIDE<br>HOME LOANS, INC. | 33  | \$4,280,936.18  |        |   | \$0.00 | NA | Ш  | \$0.  |
| _         | Unavailable                     | 76  | \$9,669,219.03  | 69.31% | _ | \$0.00 | NA |    | \$0.  |
| Total     |                                 | 109 | \$13,950,155.21 | 100%   | 0 | \$0.00 |    | 0  | \$0.  |
| 31403N6A0 | COUNTRYWIDE<br>HOME LOANS, INC. | 13  | \$2,721,417.37  | 18.61% |   | \$0.00 | NA | 0  | \$0.  |
|           | Unavailable                     | 57  | \$11,905,161.44 | 81.39% | _ | \$0.00 | NA | 0  | \$0.  |
| Total     |                                 | 70  | \$14,626,578.81 | 100%   | 0 | \$0.00 |    | 0  | \$0.  |
| 31403N6C6 | COUNTRYWIDE<br>HOME LOANS, INC. | 29  | \$4,385,469.06  |        |   | \$0.00 | NA | 0  | \$0.  |
|           | Unavailable                     | 76  | \$12,328,064.31 | 73.76% |   | \$0.00 | NA | 0  | \$0.  |
| Total     |                                 | 105 | \$16,713,533.37 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403N6D4 | COUNTRYWIDE<br>HOME LOANS, INC. | 95  | \$8,394,021.43  | 55.05% | 0 | \$0.00 | NA |    | \$0.0 |
|           | Unavailable                     | 77  | \$6,854,718.41  | 44.95% | _ | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                 | 172 | \$15,248,739.84 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403N6E2 | COUNTRYWIDE<br>HOME LOANS, INC. | 80  | \$14,079,369.11 | 38.5%  | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                     | 120 | \$22,486,903.15 | 61.5%  | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                 | 200 | \$36,566,272.26 | 100%   |   | \$0.00 |    | 0  | \$0.0 |
| 31403N6F9 | COUNTRYWIDE<br>HOME LOANS, INC. | 64  | \$8,156,651.96  |        |   | \$0.00 | NA | Ш  | \$0.0 |
| -         | Unavailable                     | 82  | \$11,299,958.74 | 58.08% |   | \$0.00 | NA |    | \$0.0 |
| Total     |                                 | 146 | \$19,456,610.70 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403N6G7 | COUNTRYWIDE<br>HOME LOANS, INC. | 104 | \$10,180,683.08 | 45.48% |   | \$0.00 | NA | ₩. | \$0.0 |
|           | Unavailable                     | 124 | \$12,204,110.92 | 54.52% | _ | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                 | 228 | \$22,384,794.00 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403N6H5 | COUNTRYWIDE<br>HOME LOANS, INC. | 130 | \$16,788,459.11 | 38.39% |   | \$0.00 | NA | ₩. | \$0.0 |
|           | Unavailable                     | 208 | \$26,941,503.69 | 61.61% | _ | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                 | 338 | \$43,729,962.80 | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31403N6J1 | COUNTRYWIDE<br>HOME LOANS, INC. | 36  | \$7,574,785.97  | 23.76% |   | \$0.00 | NA | ₩. | \$0.0 |
|           | Unavailable                     | 107 | \$24,301,749.27 | 76.24% | _ | \$0.00 | NA | _  | \$0.0 |
| Total     |                                 | 143 | \$31,876,535.24 | 100%   | 0 | \$0.00 | _  | 0  | \$0.0 |

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|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|-----|-------|
|           | COUNTRYWIDE                     |     |                 |        | + |        |    | H   |       |
| 31403N6K8 | HOME LOANS, INC.                | 36  | \$7,448,167.14  | 20.09% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                     | 133 | \$29,628,652.25 | 79.91% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 169 | \$37,076,819.39 | 100%   |   | \$0.00 |    | 0   | \$0.0 |
|           |                                 | 1   |                 |        |   |        |    | Ш   |       |
| 31403N6N2 | COUNTRYWIDE<br>HOME LOANS, INC. | 87  | \$13,654,205.80 | 21.37% |   | \$0.00 | NA | Н   | \$0.0 |
|           | Unavailable                     | 258 | \$50,228,286.99 | 78.63% |   | \$0.00 | NA | 1 1 | \$0.0 |
| Total     |                                 | 345 | \$63,882,492.79 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403N6R3 | COUNTRYWIDE<br>HOME LOANS, INC. | 34  | \$6,423,991.81  | 25.69% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                     | 99  | \$18,583,243.04 | 74.31% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 133 | \$25,007,234.85 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403N6S1 | COUNTRYWIDE<br>HOME LOANS, INC. | 126 | \$20,992,691.55 | 46.65% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                     | 132 | \$24,007,355.99 | 53.35% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 258 | \$45,000,047.54 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403N6T9 | COUNTRYWIDE<br>HOME LOANS, INC. | 29  | \$5,924,912.22  | 19.75% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                     | 122 | \$24,075,391.27 | 80.25% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 151 | \$30,000,303.49 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403N6U6 | COUNTRYWIDE<br>HOME LOANS, INC. | 95  | \$15,285,135.96 | 61.13% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                     | 59  | \$9,717,326.64  | 38.87% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 154 | \$25,002,462.60 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403N6V4 | COUNTRYWIDE<br>HOME LOANS, INC. | 51  | \$10,911,761.89 | 43.65% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                     | 62  | \$14,089,144.01 | 56.35% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 113 | \$25,000,905.90 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403N6W2 | COUNTRYWIDE<br>HOME LOANS, INC. | 122 | \$20,046,901.12 | 57.27% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                     | 89  | \$14,960,282.14 | 42.73% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 211 | \$35,007,183.26 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403N6X0 | COUNTRYWIDE<br>HOME LOANS, INC. | 53  | \$11,184,889.00 | 37.28% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                     | 80  | \$18,818,619.39 | 62.72% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 133 | \$30,003,508.39 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
|           |                                 |     |                 |        |   |        |    |     |       |

|           | T                               | , , |                 |        | 1 |        |    |   |               |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|---------------|
| 31403N6Y8 | COUNTRYWIDE<br>HOME LOANS, INC. | 46  | \$6,305,345.66  | 42.53% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 49  | \$8,519,889.98  | 57.47% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 95  | \$14,825,235.64 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
|           | COUNTRYWIDE                     |     |                 |        |   |        |    |   |               |
| 31403N6Z5 | HOME LOANS, INC.                | 83  | \$9,657,160.13  | 24.3%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 194 | \$30,090,070.10 | 75.7%  | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 277 | \$39,747,230.23 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403N7A9 | COUNTRYWIDE<br>HOME LOANS, INC. | 64  | \$8,142,940.43  | 15.93% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 289 | \$42,985,635.72 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 353 | \$51,128,576.15 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403N7B7 | COUNTRYWIDE<br>HOME LOANS, INC. | 12  | \$1,029,950.40  | 14.9%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 59  | \$5,884,786.69  | 85.1%  | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 71  | \$6,914,737.09  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403N7C5 | COUNTRYWIDE<br>HOME LOANS, INC. | 35  | \$3,850,793.54  | 41.47% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 50  | \$5,435,924.21  | 58.53% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 85  | \$9,286,717.75  | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403N7D3 | COUNTRYWIDE<br>HOME LOANS, INC. | 46  | \$5,092,931.47  | 28.99% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 108 | \$12,473,766.30 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 154 | \$17,566,697.77 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31403N7F8 | COUNTRYWIDE<br>HOME LOANS, INC. | 100 | \$17,286,040.60 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 68  | \$12,717,861.80 | 42.39% |   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 168 | \$30,003,902.40 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403N7G6 | COUNTRYWIDE<br>HOME LOANS, INC. | 56  | \$11,386,446.05 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 41  | \$8,614,889.25  | 43.07% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 97  | \$20,001,335.30 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403N7J0 | COUNTRYWIDE<br>HOME LOANS, INC. | 107 | \$20,229,952.99 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                     | 20  | \$4,773,242.70  |        |   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                 | 127 | \$25,003,195.69 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403N7K7 | COUNTRYWIDE                     | 35  | \$4,725,690.73  | 47.21% | 0 | \$0.00 | NA | 0 | \$0.0         |

|           | HOME LOANS, INC.                |     |                 |        |     |        |      |   |       |
|-----------|---------------------------------|-----|-----------------|--------|-----|--------|------|---|-------|
|           | Unavailable                     | 34  | \$5,283,797.82  | 52.79% | 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                                 | 69  | \$10,009,488.55 | 100%   | 0   | \$0.00 |      | 0 | \$0.0 |
| 31403N7L5 | COUNTRYWIDE<br>HOME LOANS, INC. | 104 | \$20,659,491.93 | 59.02% | 0   | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                     | 69  | \$14,344,235.63 | 40.98% | 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                                 | 173 | \$35,003,727.56 | 100%   | 0   | \$0.00 |      | 0 | \$0.0 |
| 31403N7M3 | COUNTRYWIDE<br>HOME LOANS, INC. | 22  | \$2,208,769.86  | 29.21% | 0   | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                     | 57  | \$5,353,174.95  | 70.79% | _   | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                                 | 79  | \$7,561,944.81  | 100%   | 0   | \$0.00 |      | 0 | \$0.0 |
| 31403NV38 | Unavailable                     | 2   | \$118,288.50    | 100%   | 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                                 | 2   | \$118,288.50    | 100%   | 0   | \$0.00 |      | 0 | \$0.0 |
| 31403NV53 | Unavailable                     | 1   | \$56,025.12     | 100%   | 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total     | Chavanaoic                      | 1   | \$56,025.12     | 100%   | _   | \$0.00 | 11/1 | 0 | \$0.0 |
|           |                                 |     | +,              |        |     | 7      |      |   | 7 *** |
| 31403NW29 | COUNTRYWIDE<br>HOME LOANS, INC. | 8   | \$2,130,334.31  | 14.2%  | 0   | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                     | 48  | \$12,869,970.64 | 85.8%  | 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                                 | 56  | \$15,000,304.95 | 100%   | 0   | \$0.00 |      | 0 | \$0.0 |
| 31403NW37 | COUNTRYWIDE<br>HOME LOANS, INC. | 13  | \$1,710,051.78  | 8.55%  | 0   | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                     | 119 | \$18,294,104.79 | 91.45% | 0   | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                                 | 132 | \$20,004,156.57 | 100%   | 0   | \$0.00 |      | 0 | \$0.0 |
| 31403NW45 | COUNTRYWIDE<br>HOME LOANS, INC. | 80  | \$9,730,222.84  | 38.92% | 0   | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                     | 112 | \$15,269,858.73 | 61.08% | _   | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                                 | 192 | \$25,000,081.57 | 100%   | 0   | \$0.00 |      | 0 | \$0.0 |
| 31403NW52 | COUNTRYWIDE<br>HOME LOANS, INC. | 175 | \$18,849,634.75 | 62.83% | 0   | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                     | 105 | \$11,152,265.92 | 37.17% | T T | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                                 | 280 | \$30,001,900.67 | 100%   | 0   | \$0.00 |      | 0 | \$0.0 |
| 31403NW60 | COUNTRYWIDE<br>HOME LOANS, INC. | 125 | \$15,079,765.94 | 50.26% | 0   | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                     | 115 | \$14,924,669.51 | 49.74% |     | \$0.00 | NA   | 0 | \$0.  |
| Total     |                                 | 240 | \$30,004,435.45 | 100%   | 0   | \$0.00 |      | 0 | \$0.  |
| 31403NW78 |                                 | 58  | \$8,101,085.85  | 27%    | 0   | \$0.00 | NA   | 0 | \$0.0 |

|           | COUNTRYWIDE<br>HOME LOANS, INC.         |         |                 |          |         |        |          |    |       |
|-----------|---|---------|-----------------|----------|---------|--------|----------|----|-------|
|           | Unavailable                             | 162     | \$21,898,946.32 | 73%      | 0       | \$0.00 | NA       | 0  | \$0.0 |
| Total     |   | 220     | \$30,000,032.17 | 100%     |         | \$0.00 | <u>-</u> | 0  | \$0.0 |
| <u> </u>  | ~ ~ × × × × × × × × × × × × × × × × × × | +++     |                 | ,        | +       |        | '        | +  |       |
| 31403NW86 | COUNTRYWIDE<br>HOME LOANS, INC.         | 159     | \$14,894,960.89 | 49.65%   | 0       | \$0.00 | NA       | .0 | \$0.0 |
|           | Unavailable                             | 140     | \$15,107,835.74 | 50.35%   | 0       | \$0.00 | NA       | 0  | \$0.0 |
| Total     |   | 299     | \$30,002,796.63 | 100%     | 1 1     | \$0.00 |          | 0  | \$0.0 |
|           |   |         |                 |          | $\prod$ |        |          | П  |       |
| 31403NW94 | COUNTRYWIDE<br>HOME LOANS, INC.         | 73      | \$12,124,058.39 |          | Ш       | \$0.00 | NA       | ₩  | \$0.0 |
|           | Unavailable                             | 99      | \$17,877,284.67 | 59.59%   | ++      | \$0.00 | NA       | 0  | \$0.0 |
| Total     |   | 172     | \$30,001,343.06 | 100%     | 0       | \$0.00 | !        | 0  | \$0.0 |
| 31403NWW3 | COUNTRYWIDE<br>HOME LOANS, INC.         | 1       | \$157,275.94    | 0.45%    | 0       | \$0.00 | NA       | 0  | \$0.0 |
|           | Unavailable                             | 185     | \$34,846,268.38 | 99.55%   | 0       | \$0.00 | NA       | 0  | \$0.0 |
| Total     |   | 186     | \$35,003,544.32 | 100%     | -       | \$0.00 |          | 0  | \$0.0 |
|           |   | 1       |                 |          | 4       |        |          | 4  |       |
| 31403NWX1 | Unavailable                             | 137     | \$30,006,803.94 |          |         | \$0.00 | NA       | 0  | \$0.0 |
| Total     |   | 137     | \$30,006,803.94 | 100%     | 0       | \$0.00 | !        |    | \$0.0 |
| 31403NWY9 | COUNTRYWIDE<br>HOME LOANS, INC.         | 27      | \$3,780,699.19  | 18.9%    | 0       | \$0.00 | NA       | 0  | \$0.0 |
|           | Unavailable                             | 108     | \$16,219,535.47 | 81.1%    | 0       | \$0.00 | NA       | 0  | \$0.0 |
| Total     |   | 135     | \$20,000,234.66 | 100%     | 0       | \$0.00 |          | 0  | \$0.0 |
| 31403NWZ6 | COUNTRYWIDE<br>HOME LOANS, INC.         | 21      | \$2,540,356.10  | 12.7%    | 0       | \$0.00 | NA       | 0  | \$0.0 |
|           | Unavailable                             | 119     | \$17,465,723.37 | 87.3%    | 0       | \$0.00 | NA       | 0  | \$0.0 |
| Total     |   | 140     | \$20,006,079.47 | 100%     | 0       | \$0.00 |          | 0  | \$0.0 |
|           |   | 1       |                 | ,        | 4       |        |          | #  |       |
| 31403NXA0 | COUNTRYWIDE<br>HOME LOANS, INC.         | 162     | \$16,833,508.95 | 67.32%   | 0       | \$0.00 | NA       | 0  | \$0.0 |
| <u> </u>  | Unavailable                             | 74      | \$8,173,006.20  | 32.68%   | 0       | \$0.00 | NA       | .0 | \$0.0 |
| Total     |   | 236     | \$25,006,515.15 | 100%     | _       | \$0.00 |          | 0  | \$0.0 |
|           |   | $\perp$ |                 | <u> </u> | 4       |        |          | Щ  |       |
| 31403NXB8 | COUNTRYWIDE<br>HOME LOANS, INC.         | 77      | \$13,303,002.75 |          | Ш       | \$0.00 | NA       | ₩  | \$0.0 |
|           | Unavailable                             | 65      | \$11,698,009.42 | 46.79%   | -       | \$0.00 | NA       |    | \$0.0 |
| Total     |   | 142     | \$25,001,012.17 | 100%     | 0       | \$0.00 | !        | 0  | \$0.0 |
| 31403NXC6 | COUNTRYWIDE<br>HOME LOANS, INC.         | 60      | \$11,049,908.98 | 36.83%   | 0       | \$0.00 | NA       | .0 | \$0.0 |
| <u> </u>  | Unavailable                             | 100     | \$18,955,914.24 | 63.17%   | n       | \$0.00 | NA       |    | \$0.0 |

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| Total      |   | 160        | \$30,005,823.22                           | 100%                  | 0            | \$0.00                  |     | 0             | \$0.0                  |
|------------|---|------------|---|-----------------------|--------------|-------------------------|-----|---------------|------------------------|
|            | GOV 11 / 12 / 12 / 12 / 12 / 12 / 12 / 12 | +          |   |                       | +            |                         |     | dash          |                        |
| 31403NXD4  | COUNTRYWIDE<br>HOME LOANS, INC.           | 76         | \$13,177,087.95                           | 52.7%                 | 0            | \$0.00                  | NA  | 0             | \$0.0                  |
|            | Unavailable                               | 64         | \$11,824,828.32                           | 47.3%                 | 0            | \$0.00                  | NA  | 0             | \$0.0                  |
| Total      |   | 140        | \$25,001,916.27                           | 100%                  | 0            | \$0.00                  |     | 0             | \$0.0                  |
|            | COLINEDAMADE                              | +          |   |                       | +            |                         |     | ${\mathbb H}$ |                        |
| 31403NXE2  | COUNTRYWIDE<br>HOME LOANS, INC.           | 35         | \$7,610,732.79                            | 35.23%                | _            | \$0.00                  | NA  | 0             | \$0.0                  |
|            | Unavailable                               | 65         | \$13,990,543.76                           | 64.77%                | _            | \$0.00                  | NA  |               | \$0.0                  |
| Total      |   | 100        | \$21,601,276.55                           | 100%                  | 0            | \$0.00                  |     | 0             | \$0.0                  |
| 21402NIV27 | COUNTRYWIDE                               | 42         | \$2.615.640.26                            | 22.74%                | 0            | \$0.00                  | NIA | 0             | ¢0.4                   |
| 31403NY27  | HOME LOANS, INC.                          | 42         | \$2,615,640.36                            |                       |              | \$0.00                  | NA  |               | \$0.0                  |
|            | Unavailable                               | 138        | \$8,888,719.84                            | 77.26%                |              | \$0.00                  | NA  | f             | \$0.0                  |
| Total      |   | 180        | \$11,504,360.20                           | 100%                  | 0            | \$0.00                  |     | 0             | \$0.0                  |
| 31403NY35  | COUNTRYWIDE<br>HOME LOANS, INC.           | 2          | \$422,448.00                              | 5.41%                 | 0            | \$0.00                  | NA  | 0             | \$0.0                  |
|            | Unavailable                               | 37         | \$7,383,773.44                            | 94.59%                | 0            | \$0.00                  | NA  | 0             | \$0.0                  |
| Total      |   | 39         | \$7,806,221.44                            | 100%                  | _            | \$0.00                  |     | 0             | \$0.0                  |
|            |   | +          |   |                       | $\downarrow$ |                         |     | oxdapprox     |                        |
| 31403NY43  | COUNTRYWIDE<br>HOME LOANS, INC.           | 5          | \$394,280.37                              | 5.17%                 | 0            | \$0.00                  | NA  | 0             | \$0.0                  |
|            | Unavailable                               | 49         | \$7,237,737.12                            | 94.83%                | 0            | \$0.00                  | NA  | 0             | \$0.0                  |
| Total      |   | 54         | \$7,632,017.49                            | 100%                  | 0            | \$0.00                  |     | 0             | \$0.0                  |
| 31403NY50  | COUNTRYWIDE<br>HOME LOANS, INC.           | 43         | \$3,920,481.33                            | 40.49%                | 0            | \$0.00                  | NA  | 0             | \$0.0                  |
|            | Unavailable                               | 64         | \$5,762,330.95                            | 59.51%                |              | \$0.00                  | NA  | 0             | \$0.0                  |
| Total      |   | 107        | \$9,682,812.28                            | 100%                  | 0            | \$0.00                  |     | 0             | \$0.0                  |
| 31403NY68  | COUNTRYWIDE                               | 42         | \$7,122,400.71                            | 24.79%                | 0            | \$0.00                  | NA  | 0             | \$0.0                  |
|            | HOME LOANS, INC.                          |            |   |                       | _            |                         |     |               |                        |
| Total      | Unavailable                               | 111<br>153 | \$21,613,564.79<br><b>\$28,735,965.50</b> | 75.21%<br><b>100%</b> | _            | \$0.00<br><b>\$0.00</b> | NA  | 0             | \$0.0<br><b>\$0.</b> 0 |
| 1 Utai     |   | 155        | φ <b>40,</b> 133,903.30                   | 100 70                | U            | φυ.υυ                   |     | V             | <b>ΦU.</b> (           |
| 31403NY76  | COUNTRYWIDE<br>HOME LOANS, INC.           | 51         | \$2,680,120.25                            | 32.36%                | 0            | \$0.00                  | NA  | 0             | \$0.0                  |
|            | Unavailable                               | 106        | \$5,601,547.46                            | 67.64%                | _            | \$0.00                  | NA  | 0             | \$0.0                  |
| Total      |   | 157        | \$8,281,667.71                            | 100%                  | 0            | \$0.00                  |     | 0             | \$0.0                  |
| 31403NY84  | COUNTRYWIDE<br>HOME LOANS, INC.           | 10         | \$1,220,188.76                            | 15.28%                | 0            | \$0.00                  | NA  | 0             | \$0.0                  |
|            | Unavailable                               | 52         | \$6,766,556.78                            | 84.72%                | 0            | \$0.00                  | NA  | 0             | \$0.0                  |
| Total      |   | 62         | \$7,986,745.54                            | 100%                  | 0            | \$0.00                  |     | 0             | \$0.0                  |

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|---------------|---------------------------------|-----|-----------------|--------|---|--------------|-------|---|-------|
|               | COUNTRYWIDE                     | +   |                 |        |   |              |       | H |       |
| 31403NY92     | HOME LOANS, INC.                | 21  | \$1,432,802.06  | 28.69% |   | ·            | NA    | Н | \$0.0 |
|               | Unavailable                     | 53  | \$3,562,137.88  | 71.31% |   |              | NA    | 0 | \$0.0 |
| Total         |                                 | 74  | \$4,994,939.94  | 100%   | 0 | \$0.00       |       | 0 | \$0.0 |
| 21.402NIV.O.4 | COUNTRYWIDE                     | 77  | ¢12.120.504.24  | 12.700 | ^ | ¢0.00        | NT A  |   | ΦΩ.   |
| 31403NYQ4     | HOME LOANS, INC.                | 77  | \$13,138,504.24 | 43.79% |   | ·            | NA    | Н | \$0.0 |
| T. 4. I.      | Unavailable                     | 95  | \$16,862,477.26 | 56.21% | _ |              | NA    | 0 | \$0.0 |
| Total         |                                 | 172 | \$30,000,981.50 | 100%   | U | \$0.00       |       | U | \$0.0 |
| 31403NYR2     | COUNTRYWIDE<br>HOME LOANS, INC. | 74  | \$13,288,133.89 | 44.29% | 0 | \$0.00       | NA    | 0 | \$0.0 |
|               | Unavailable                     | 89  | \$16,712,854.84 | 55.71% |   |              | NA    | 0 | \$0.0 |
| Total         |                                 | 163 | \$30,000,988.73 | 100%   | 0 | \$0.00       |       | 0 | \$0.0 |
| 31403NYS0     | COUNTRYWIDE<br>HOME LOANS, INC. | 39  | \$10,253,761.09 | 34.17% | 0 | \$0.00       | NA    | 0 | \$0.0 |
|               | Unavailable                     | 78  | \$19,753,088.73 |        |   | \$233,065.73 | NA    | 0 | \$0.0 |
| Total         |                                 | 117 | \$30,006,849.82 | 100%   | 1 | \$233,065.73 |       | 0 | \$0.0 |
| 31403NYT8     | Unavailable                     | 7   | \$605,504.91    | 100%   | 0 | \$0.00       | NA    | 0 | \$0.0 |
| Total         |                                 | 7   | \$605,504.91    | 100%   |   |              |       | 0 | \$0.0 |
| 31403NYU5     | Unavailable                     | 8   | \$647,866.70    | 100%   | 0 | \$0.00       | NA    | 0 | \$0.0 |
| Total         | O AWY WANGETO                   | 8   | \$647,866.70    | 100%   | _ |              | - 11- | 0 | \$0.0 |
|               |                                 |     |                 |        |   |              |       | Ц |       |
| 31403NYV3     | COUNTRYWIDE<br>HOME LOANS, INC. | 37  | \$2,503,316.88  | 29.83% | 0 | \$0.00       | NA    | 0 | \$0.0 |
|               | Unavailable                     | 88  | \$5,889,548.32  | 70.17% | _ |              | NA    | - | \$0.0 |
| Total         |                                 | 125 | \$8,392,865.20  | 100%   | 0 | \$0.00       |       | 0 | \$0.0 |
| 31403NYW1     | COUNTRYWIDE<br>HOME LOANS, INC. | 45  | \$4,420,006.08  | 29.54% | 0 | \$0.00       | NA    | 0 | \$0.0 |
|               | Unavailable                     | 108 | \$10,543,337.96 | 70.46% | _ |              | NA    | 0 | \$0.0 |
| Total         |                                 | 153 | \$14,963,344.04 | 100%   | 0 | \$0.00       |       | 0 | \$0.0 |
| 31403NYX9     | COUNTRYWIDE<br>HOME LOANS, INC. | 19  | \$4,250,228.64  | 44.29% | 0 | \$0.00       | NA    | 0 | \$0.0 |
|               | Unavailable                     | 24  | \$5,347,076.05  | 55.71% |   |              | NA    | 0 | \$0.0 |
| Total         |                                 | 43  | \$9,597,304.69  | 100%   | 0 | \$0.00       |       | 0 | \$0.0 |
| 31403NYY7     | COUNTRYWIDE<br>HOME LOANS, INC. | 7   | \$1,613,318.34  | 19.83% | 0 | \$0.00       | NA    | 0 | \$0.0 |
|               | Unavailable                     | 29  | \$6,520,657.98  | 80.17% |   |              | NA    | - | \$0.0 |
| Total         |                                 | 36  | \$8,133,976.32  | 100%   | 0 | \$0.00       |       | 0 | \$0.0 |

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|           |                                 | T T |   |                    | 1        | 1  |   |                        |
|-----------|---------------------------------|-----|---|--------------------|----------|----|---|------------------------|
|           | COLINEDVIAIDE                   | + + |   |                    | +        |    |   |                        |
| 31403NYZ4 | COUNTRYWIDE<br>HOME LOANS, INC. | 18  | \$2,269,747.14                          | 24.6%              | \$0.00   | NA | 0 | \$0.0                  |
|           | Unavailable                     | 54  | \$6,957,522.90                          | 75.4%              | 0 \$0.00 | NA | 0 | \$0.0                  |
| Total     |                                 | 72  | \$9,227,270.04                          | 100%               | \$0.00   |    | 0 | \$0.0                  |
|           | COLINTERVIALE                   | +   |   |                    |          |    |   |                        |
| 31403NZ26 | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$309,240.29                            | 9.95%              | ·        |    | 4 | \$0.0                  |
|           | Unavailable                     | 35  | \$2,799,855.63                          | 90.05%             |          |    | - | \$0.0                  |
| Total     |                                 | 39  | \$3,109,095.92                          | 100%               | 90.00    |    | 0 | \$0.0                  |
| 31403NZ34 | COUNTRYWIDE<br>HOME LOANS, INC. | 6   | \$419,298.89                            | 23.04%             | \$0.00   | NA | 0 | \$0.0                  |
|           | Unavailable                     | 18  | \$1,400,517.12                          | 76.96%             | 0 \$0.00 | NA | 0 | \$0.0                  |
| Total     |                                 | 24  | \$1,819,816.01                          | 100%               | 90.00    |    | 0 | \$0.0                  |
| 31403NZ42 | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$377,440.07                            | 35.77%             | \$0.00   | NA | 0 | \$0.0                  |
|           | Unavailable                     | 8   | \$677,655.10                            | 64.23%             | 0 \$0.00 | NA | 0 | \$0.0                  |
| Total     |                                 | 12  | \$1,055,095.17                          | 100%               | 0 \$0.00 |    | 0 | \$0.0                  |
| 31403NZ59 | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$729,853.27                            | 55.13%             | \$0.00   | NA | 0 | \$0.0                  |
|           | Unavailable                     | 4   | \$594,011.62                            | 44.87%             | 0 \$0.00 | NA | 0 | \$0.0                  |
| Total     |                                 | 8   | \$1,323,864.89                          | 100%               | 90.00    |    | 0 | \$0.0                  |
| 31403NZ67 | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$282,017.58                            | 26.93%             | \$0.00   | NA | 0 | \$0.0                  |
|           | Unavailable                     | 6   | \$765,022.23                            | 73.07%             | 0 \$0.00 | NA | 0 | \$0.0                  |
| Total     |                                 | 10  | \$1,047,039.81                          | 100%               | \$0.00   |    | 0 | \$0.0                  |
| 31403NZ75 | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$59,907.54                             | 1.33%              | 0 \$0.00 | NA | 0 | \$0.0                  |
|           | Unavailable                     | 31  | \$4,449,005.75                          | 98.67%             | 0 \$0.00 | NA | 0 | \$0.0                  |
| Total     |                                 | 32  | \$4,508,913.29                          | 100%               | 90.00    |    | 0 | \$0.0                  |
| 31403NZ83 | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$403,700.61                            | 19.65%             | \$0.00   | NA | 0 | \$0.0                  |
|           | Unavailable                     | 18  | \$1,651,182.78                          | 80.35%             |          |    | 0 | \$0.0                  |
| Total     |                                 | 22  | \$2,054,883.39                          | 100%               | \$0.00   |    | 0 | \$0.0                  |
| 31403NZ91 | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$306,879.26                            | 16.48%             | 0 \$0.00 | NA | 0 | \$0.0                  |
|           | HOME LOANS, INC.                |     |   |                    |          |    |   |                        |
| Total     | Unavailable                     | 7   | \$1,554,731.30<br><b>\$1,861,610.56</b> | 83.52% (<br>100% ( |          | 1  | 0 | \$0.0<br><b>\$0.</b> 0 |

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|----------------------------------|--|------------------|--|--|--|--|--|--|
| COUNTRYWIDE<br>HOME LOANS, INC.  | 52   | \$6,706,441.51   | 21.43%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                      | 187  | \$24,583,739.99  | 78.57%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
|                                  | 239  | \$31,290,181.50  | 100%   | 0  | \$0.00   |  | 0  | \$0.0  |
| COLINEDVIVIDE                    |  |                  |  |  |  |  | -  |  |
|                                  | 73   | \$16,019,668.33  | 14.78%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                      | 405  | \$92,333,510.63  | 85.22%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
|                                  | 478  | \$108,353,178.96 | 100%   | 0  | \$0.00   |  | 0  | \$0.0  |
|                                  |  |                  |  |  |  |  |  |  |
| COUNTRYWIDE<br>HOME LOANS, INC.  | 16   | \$3,206,589.30   | 24.9%  | 0  | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                      | 37   | \$9,669,276.07   |  | _  | \$0.00   | NA   | 0  | \$0.0  |
|                                  | 53   | \$12,875,865.37  | 100%   | 0  | \$0.00   |  | 0  | \$0.0  |
| COUNTRYMIDE                      | +  |                  |  |  |  |  | H  |  |
|                                  | 18   | \$4,063,053.26   | 16.1%  | 0  | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                      | 94   | \$21,169,017.55  | 83.9%  | 0  | \$0.00   | NA   | 0  | \$0.0  |
|                                  | 112  | \$25,232,070.81  | 100%   | 0  | \$0.00   |  | 0  | \$0.0  |
|                                  |  |                  |  |  |  |  |  |  |
| COUNTRYWIDE<br>HOME LOANS, INC.  | 6  | \$1,556,698.85   | 20.23%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                      | 22   | \$6,138,681.05   |  | _  | \$0.00   | NA   | 0  | \$0.0  |
|                                  | 28   | \$7,695,379.90   | 100%   | 0  | \$0.00   |  | 0  | \$0.0  |
| COLINEDAMINE                     |  |                  |  |  |  |  | -  |  |
|                                  | 10   | \$1,632,075.00   | 24.06%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                      | 30   | \$5,150,129.28   | 75.94%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
|                                  | 40   | \$6,782,204.28   |  | _  | \$0.00   |  | 0  | \$0.0  |
|                                  |  |                  |  |  |  |  |  |  |
| COUNTRYWIDE<br>HOME LOANS, INC.  | 8  | \$1,631,832.89   | 19.18%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                      | 32   | \$6,874,008.01   | 80.82%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
|                                  | 40   | \$8,505,840.90   | 100%   | 0  | \$0.00   |  | 0  | \$0.0  |
| COLINIEDAMADE                    | +  |                  |  |  |  |  | H  |  |
| COUNTRY WIDE<br>HOME LOANS, INC. | 9  | \$1,585,242.10   | 25.86%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                      | 34   | \$4,545,895.41   | 74.14%   | 0  | \$0.00   | NA   | 0  | \$0.0  |
|                                  | 43   | \$6,131,137.51   | 100%   | 0  | \$0.00   |  | 0  | \$0.0  |
|                                  | +  |                  |  | -  |  |  | igdot  |  |
| COUNTRYWIDE<br>HOME LOANS, INC.  | 3  | \$391,936.96     |  |  | \$0.00   | NA   | 0  | \$0.0  |
| Unavailable                      | 7  | \$1,452,263.65   |  |  | \$0.00   | NA   | 0  | \$0.0  |
|                                  | 10   | \$1,844,200.61   | 100%   | 0  | \$0.00   |  | 0  | \$0.0  |
| COUNTRYWIDE                      | 17   | \$3 186 598 58   | 15 93%   | 0  | 00.02  | NΙΛ  | 0  | \$0.0  |
|                                  | COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | HOME LOANS, INC. | HOME LOANS, INC.   S2   \$6,706,441.51     Unavailable   187   \$24,583,739.99     239   \$31,290,181.50     COUNTRYWIDE   HOME LOANS, INC.   405   \$92,333,510.63     Loavailable   405   \$92,333,510.63     Loavailable   406   \$92,333,510.63     Loavailable   37   \$9,669,276.07     Loavailable   37   \$9,669,276.07     Loavailable   53   \$12,875,865.37     COUNTRYWIDE   18   \$4,063,053.26     Loavailable   94   \$21,169,017.55     Loavailable   94   \$21,169,017.55     Loavailable   22   \$6,138,681.05     Loavailable   24   \$7,695,379.90     COUNTRYWIDE   HOME LOANS, INC.   10   \$1,632,075.00     Loavailable   30   \$5,150,129.28     Loavailable   30   \$5,150,129.28     Loavailable   30   \$6,782,204.28     COUNTRYWIDE   HOME LOANS, INC.   10   \$1,631,832.89     Loavailable   32   \$6,874,008.01     Loavailable   32   \$6,874,008.01     Loavailable   34   \$4,545,895.41     COUNTRYWIDE   HOME LOANS, INC.   9   \$1,585,242.10     Loavailable   34   \$4,545,895.41     COUNTRYWIDE   HOME LOANS, INC.   3   \$391,936.96     Loavailable   7   \$1,452,263.65     Loavailable   7 | HOME LOANS, INC.   187   \$24,583,739.99   78.57%   239   \$31,290,181.50   100% | HOME LOANS, INC.   187   \$24,583,739.99   78.57%   0     239   \$31,290,181.50   100%   0 | HOME LOANS, INC.   S0,00,441.51   21,43%   S0,00 | HOME LOANS, INC.   52   \$5,06,441.51   21,43%   \$0.00   NA | HOME LOANS, INC.   52   \$5,06,441.51   \$21,43%   \$0   \$0.00   NA 0   \$10   \$239   \$31,290,181.50   \$100%   \$0   \$0.00   \$0   \$0.00   \$0   \$0.00   \$0   \$ |

|           | HOME LOANS, INC.                |     | I               |        |   |              |    |   |             |
|-----------|---------------------------------|-----|-----------------|--------|---|--------------|----|---|-------------|
|           | Unavailable                     | 81  | \$16,816,085.75 | 84.07% | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                                 | 98  | \$20,002,684.33 | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403NZR1 | COUNTRYWIDE<br>HOME LOANS, INC. | 75  | \$14,192,688.26 | 40.55% | 0 | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                     | 103 | \$20,809,015.57 | 59.45% | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                                 | 178 | \$35,001,703.83 | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403NZS9 | COUNTRYWIDE<br>HOME LOANS, INC. | 95  | \$12,341,347.45 | 49.36% | 0 | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                     | 85  | \$12,659,152.43 | 50.64% | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                                 | 180 | \$25,000,499.88 | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403NZT7 | COUNTRYWIDE<br>HOME LOANS, INC. | 50  | \$11,957,491.83 | 34.16% | 0 | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                     | 97  | \$23,043,468.79 | 65.84% | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                                 | 147 | \$35,000,960.62 | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403NZU4 | COUNTRYWIDE<br>HOME LOANS, INC. | 37  | \$5,547,694.67  | 36.98% | 1 | \$120,898.87 | NA | 1 | \$120,898.8 |
|           | Unavailable                     | 62  | \$9,456,200.40  | 63.02% | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                                 | 99  | \$15,003,895.07 | 100%   | 1 | \$120,898.87 |    | 1 | \$120,898.8 |
| 31403NZW0 | COUNTRYWIDE<br>HOME LOANS, INC. | 12  | \$1,199,241.43  | 26.82% | 0 | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                     | 31  | \$3,272,811.77  | 73.18% | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                                 | 43  | \$4,472,053.20  | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403NZX8 | COUNTRYWIDE<br>HOME LOANS, INC. | 8   | \$670,621.03    |        |   |              | NA | 0 | \$0.0       |
|           | Unavailable                     | 22  | \$1,935,494.58  | 74.27% |   |              | NA | 0 | \$0.0       |
| Total     |                                 | 30  | \$2,606,115.61  | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403NZY6 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$538,871.32    | 18.3%  | 0 | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                     | 24  | \$2,405,036.82  | 81.7%  | 0 | \$0.00       | NA | 0 | \$0.0       |
| Total     |                                 | 29  | \$2,943,908.14  | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403NZZ3 | COUNTRYWIDE<br>HOME LOANS, INC. | 15  | \$1,374,111.57  | 25.16% | 0 | \$0.00       | NA | 0 | \$0.0       |
|           | Unavailable                     | 42  | \$4,086,925.34  | 74.84% |   |              | NA | 0 | \$0.0       |
| Total     |                                 | 57  | \$5,461,036.91  | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |
| 31403Q2E9 | Unavailable                     | 21  | \$3,454,145.53  | 100%   |   |              | NA |   | \$0.0       |
| Total     |                                 | 21  | \$3,454,145.53  | 100%   | 0 | \$0.00       |    | 0 | \$0.0       |

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|-----------|---------------------------------|-----|-----------------|--------|----------|--------|----|---|-------|
| 31403Q2F6 | WEBSTER BANK                    | 1   | \$104,000.00    | 0.69%  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 96  | \$14,923,117.85 | 99.31% | $\vdash$ | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 97  | \$15,027,117.85 | 100%   |          | \$0.00 |    | 0 | \$0.0 |
| 31403Q2G4 | Unavailable                     | 70  | \$11,555,200.00 | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 70  | \$11,555,200.00 | 100%   |          | \$0.00 |    | 0 | \$0.0 |
| 31403Q2H2 | Unavailable                     | 26  | \$4,167,888.52  | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 26  | \$4,167,888.52  | 100%   | -        | \$0.00 |    | 0 | \$0.0 |
| 31403Q2J8 | Unavailable                     | 66  | \$9,038,509.46  | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 66  | \$9,038,509.46  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403Q2K5 | Unavailable                     | 22  | \$2,941,109.97  | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 22  | \$2,941,109.97  | 100%   |          | \$0.00 |    | 0 | \$0.0 |
| 31403Q2L3 | Unavailable                     | 61  | \$7,102,669.85  | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 61  | \$7,102,669.85  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403Q2M1 | Unavailable                     | 20  | \$2,572,369.36  | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 20  | \$2,572,369.36  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403Q2N9 | WEBSTER BANK                    | 1   | \$80,000.00     | 2.3%   | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 21  | \$3,393,961.03  | 97.7%  | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 22  | \$3,473,961.03  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403Q5D8 | SUNTRUST<br>MORTGAGE INC.       | 73  | \$10,918,627.78 | 98.76% | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 1   | \$137,059.41    | 1.24%  |          | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 74  | \$11,055,687.19 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403Q5E6 | SUNTRUST<br>MORTGAGE INC.       | 26  | \$2,922,290.34  | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 26  | \$2,922,290.34  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403QA26 | COUNTRYWIDE<br>HOME LOANS, INC. | 89  | \$11,488,110.80 | 38.65% | 0        | \$0.00 | NA | 0 | \$0.0 |
| hn        | Unavailable                     | 141 | \$18,233,300.24 |        | -        | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 230 | \$29,721,411.04 | 100%   | U        | \$0.00 |    | 0 | \$0.0 |
| 31403QA34 | COUNTRYWIDE<br>HOME LOANS, INC. | 40  | \$8,244,120.00  |        | Ш        | \$0.00 | NA |   | \$0.0 |
| <b>,</b>  | Unavailable                     | 78  | \$17,387,868.39 | 67.84% |          | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 118 | \$25,631,988.39 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
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| COUNTRYWIDE      | 1 1  |                               | 1 1  |             |             |             |             |
|------------------|--|-------------------------------|--|-------------|-------------|-------------|-------------|
| HOME LOANS, INC. | 29   | \$6,486,975.50                | 21.07% 0   | \$0.00      | NA          | 0           | \$0.        |
| Unavailable      | 101  | \$24,301,015.55               | 78.93% 0   | \$0.00      | NA          | 0           | \$0.        |
|                  | 130  | \$30,787,991.05               | 100% 0   | \$0.00      |             | 0           | \$0.        |
| COUNTRYWIDE      |  |                               |  |             |             | +           |             |
| HOME LOANS, INC. | 35   | \$7,525,202.21                | 28.23% 0   | \$0.00      | NA          | 0           | \$0.0       |
| Unavailable      | 87   | \$19,132,482.84               | 71.77% 0   | \$0.00      | NA          | 0           | \$0.        |
|                  | 122  | \$26,657,685.05               | 100% 0   | \$0.00      |             | 0           | \$0.        |
| COUNTRYWIDE      |  |                               |  |             |             |             |             |
| HOME LOANS, INC. | 106  | \$15,491,712.23               | 24.36% 0   | \$0.00      | NA          | 0           | \$0.        |
| Unavailable      | 248  | \$48,108,029.12               | 75.64% 0   | \$0.00      | NA          | 0           | \$0.        |
|                  | 354  | \$63,599,741.35               | 100% 0   | \$0.00      |             | 0           | \$0.        |
| COUNTRYWIDE      |  |                               |  |             |             | +           |             |
| HOME LOANS, INC. | 53   | \$6,920,456.82                | 32.97% 0   | \$0.00      | NA          | 0           | \$0.0       |
| Unavailable      | 109  | \$14,068,223.58               | 67.03% 0   | \$0.00      | NA          | 0           | \$0.        |
|                  | 162  | \$20,988,680.40               | 100% 0   | \$0.00      |             | 0           | <b>\$0.</b> |
|                  | $\perp$  |                               |  |             |             |             |             |
|                  | 45   | \$4,477,944.43                | 38.16% 0   | \$0.00      | NA          | 0           | \$0.0       |
| Unavailable      | 74   | \$7,257,911.08                | 61.84% 0   | \$0.00      | NA          | 0           | \$0.        |
|                  | 119  | \$11,735,855.51               | 100% 0   | \$0.00      |             | 0           | \$0.        |
| COLINTRAVAIDE    | +  |                               |  |             |             |             |             |
|                  | 26   | \$5,538,300.53                | 36.52% 0   | \$0.00      | NA          | 0           | \$0.0       |
| Unavailable      | 59   | \$9,627,627.51                | 63.48% 0   | \$0.00      | NA          | 0           | \$0.0       |
|                  | 85   | \$15,165,928.04               | 100% 0   | \$0.00      |             | 0           | \$0.        |
| COLINTRYWIDE     |  |                               |  |             |             |             |             |
| HOME LOANS, INC. | 94   | \$5,566,247.49                | 55.49% 0   | \$0.00      | NA          | 0           | \$0.0       |
| Unavailable      | 71   | \$4,464,773.85                | 44.51% 0   | \$0.00      | NA          | 0           | \$0.0       |
|                  | 165  | \$10,031,021.34               | 100% 0   | \$0.00      |             | 0           | \$0.        |
| COLINTRAVAIDE    | +  |                               |  |             |             |             |             |
| HOME LOANS, INC. | 49   | \$2,854,679.11                | 24.66% 0   | \$0.00      | NA          | 0           | \$0.0       |
| Unavailable      | 140  | \$8,723,253.41                | 75.34% 0   | \$0.00      | NA          | 0           | \$0.0       |
|                  | 189  | \$11,577,932.52               | 100% 0   | \$0.00      |             | 0           | \$0.        |
| COLINTRAMARE     |  |                               |  |             |             | +           |             |
| HOME LOANS, INC. | 82   | \$5,470,011.88                | 48.17% 0   | \$0.00      | NA          | 0           | \$0.0       |
| Unavailable      | 84   | \$5,884,881.02                | 51.83% 0   |             | NA          | 0           | \$0.0       |
|                  | 166  | \$11,354,892.90               | 100% 0   | \$0.00      |             | 0           | \$0.        |
|                  |  |                               |  |             |             | $\bot$      |             |
| COUNTRYWIDE      | 22   | \$5,155,790.02                | 44.94% 0   | \$0.00      | NA          | 0           | \$0.        |
|                  | COUNTRYWIDE HOME LOANS, INC. Unavailable   Unavailable   101   130   130 | Unavailable 101 \$24,301,015.55 130 \$30,787,991.05  COUNTRYWIDE HOME LOANS, INC. Unavailable 87 \$19,132,482.84 122 \$26,657,685.05  COUNTRYWIDE HOME LOANS, INC. Unavailable 248 \$48,108,029.12 354 \$63,599,741.35  COUNTRYWIDE HOME LOANS, INC. Unavailable 109 \$14,068,223.58 162 \$20,988,680.40  COUNTRYWIDE HOME LOANS, INC. Unavailable 74 \$7,257,911.08 119 \$11,735,855.51  COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$9,627,627.51  COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$9,627,627.51  COUNTRYWIDE HOME LOANS, INC. Unavailable 71 \$4,464,773.85 165 \$10,031,021.34  COUNTRYWIDE HOME LOANS, INC. Unavailable 71 \$4,464,773.85 COUNTRYWIDE HOME LOANS, INC. Unavailable 71 \$4,464,773.85 165 \$10,031,021.34  COUNTRYWIDE HOME LOANS, INC. Unavailable 140 \$8,723,253.41  COUNTRYWIDE HOME LOANS, INC. Unavailable 140 \$8,723,253.41  189 \$11,577,932.52  COUNTRYWIDE HOME LOANS, INC. Unavailable 84 \$5,884,881.02 | Unavailable | Unavailable | Unavailable | Unavailable |

|           | HOME LOANS, INC.                |     |                 |          |   |             |    |   |       |
|-----------|---------------------------------|-----|-----------------|----------|---|-------------|----|---|-------|
|           | Unavailable                     | 25  | \$6,317,075.15  | 55.06%   | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 47  | \$11,472,865.17 | 100%     | - |             |    | 0 | \$0.0 |
| 31403QAN0 | COUNTRYWIDE<br>HOME LOANS, INC. | 21  | \$3,831,571.16  | 19.46% ( | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 93  | \$15,861,284.32 | 80.54%   | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 114 | \$19,692,855.48 | 100%     | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403QAP5 | COUNTRYWIDE<br>HOME LOANS, INC. | 13  | \$1,517,849.57  | 22.44%   | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 39  | \$5,246,808.73  | 77.56%   | _ | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 52  | \$6,764,658.30  | 100%     | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403QAR1 | COUNTRYWIDE<br>HOME LOANS, INC. | 52  | \$3,522,193.08  | 41.37%   | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 73  | \$4,991,357.05  | 58.63%   | - | ·           | NA | 0 | \$0.0 |
| Total     |                                 | 125 | \$8,513,550.13  | 100%     | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403QAS9 | COUNTRYWIDE<br>HOME LOANS, INC. | 20  | \$4,478,576.00  | 37.48%   | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 34  | \$7,469,159.32  | 62.52%   | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 54  | \$11,947,735.32 | 100%     | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403QAT7 | COUNTRYWIDE<br>HOME LOANS, INC. | 56  | \$3,233,386.49  | 40.08%   | 1 | \$83,424.25 | NA | 0 | \$0.0 |
|           | Unavailable                     | 80  | \$4,833,655.20  | 59.92%   | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 136 | \$8,067,041.69  | 100%     | 1 | \$83,424.25 |    | 0 | \$0.0 |
| 31403QAU4 | COUNTRYWIDE<br>HOME LOANS, INC. | 13  | \$2,988,858.56  | 29.45%   |   | ·           | NA |   | \$0.0 |
|           | Unavailable                     | 34  | \$7,158,411.59  | 70.55%   |   |             | NA | 0 | \$0.0 |
| Total     |                                 | 47  | \$10,147,270.15 | 100%     | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403QAV2 | COUNTRYWIDE<br>HOME LOANS, INC. | 21  | \$3,804,188.49  | 24.68%   | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 71  | \$11,608,217.56 | 75.32%   | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 92  | \$15,412,406.05 | 100%     | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403QAX8 | COUNTRYWIDE<br>HOME LOANS, INC. | 18  | \$2,325,036.20  | 16.2%    | 4 |             | NA | H | \$0.0 |
|           | Unavailable                     | 76  | \$12,026,192.89 | 83.8%    | _ |             | NA | 0 | \$0.  |
| Total     |                                 | 94  | \$14,351,229.09 | 100%     | 0 | \$0.00      |    | 0 | \$0.  |
| 31403QAY6 | COUNTRYWIDE<br>HOME LOANS, INC. | 30  | \$4,792,818.16  | 32.31%   | 0 | \$0.00      | NA | 0 | \$0.0 |

|  |                                 |         |                      |             | _      |               |                | _       |                |
|--|---------------------------------|---------|----------------------|-------------|--------|---------------|----------------|---------|----------------|
|  | Unavailable                     | 53      | \$10,042,067.89      | 67.69%      | 0      | \$0.00        | NA             | .0      | \$0.0          |
| Total  |                                 | 83      | \$14,834,886.05      | 100%        | 0      | \$0.00        |                | 0       | \$0.0          |
|  |                                 | $\prod$ |                      |             | Ц      |               |                | $\prod$ |                |
| 31403QAZ3  | COUNTRYWIDE<br>HOME LOANS, INC. | 76      | \$7,501,410.84       |             | Ш      | ·             | NA             | 0       | \$0.0          |
|  | Unavailable                     | 75      | \$7,403,651.44       | 49.67%      | 0      | \$0.00        | NA             | 0       | \$0.0          |
| Total  |                                 | 151     | \$14,905,062.28      | 100%        | 0      | \$0.00        |                | 0       | \$0.0          |
| <del>                                     </del> |                                 | +       |                      |             | H      | <b></b>       |                | 4       |                |
| 31403QB58  | COUNTRYWIDE<br>HOME LOANS, INC. | 36      | \$6,813,510.00       |             | Ш      | ·             |                | 44      | \$0.0          |
|  | Unavailable                     | 96      | \$17,698,098.94      | 1 1         | -      |               | NA             |         | \$0.0          |
| Total  |                                 | 132     | \$24,511,608.94      | 100%        | 0      | \$0.00        |                | 0       | \$0.0          |
| 31403QBB5  | COUNTRYWIDE<br>HOME LOANS, INC. | 130     | \$16,124,223.56      | 64.49%      | 0      | \$0.00        | NA             | .0      | \$0.0          |
|  | Unavailable                     | 66      | \$8,878,814.39       | 35.51%      | 0      | \$0.00        | NA             | 0       | \$0.0          |
| Total  | Ollavallaolo                    | 196     | \$25,003,037.95      | 1           | 11     |               |                | 0       | \$0.0<br>\$0.0 |
| Total  |                                 | 1/0     | Ψωουσορίοι           | 100 /       | Ц      | Ψοιου         | ·              | ΪŤ      | Ψ ν            |
| 31403QBC3  | COUNTRYWIDE<br>HOME LOANS, INC. | 145     | \$18,768,241.06      | 62.56%      | 0      | \$0.00        | NA             | 0       | \$0.0          |
|  | Unavailable                     | 74      | \$11,231,785.67      | 37.44%      | 0      | \$0.00        | NA             | 0       | \$0.0          |
| Total  |                                 | 219     | \$30,000,026.73      | 100%        | 0      | \$0.00        | <u> </u>       | 0       | \$0.0          |
| <del>                                     </del> |                                 | +       |                      | <del></del> | H      | <del></del>   | ,              | 4       |                |
| 31403QBD1  | COUNTRYWIDE<br>HOME LOANS, INC. | 48      | \$11,992,657.35      |             | Ш      | ·             |                | 44      | \$0.0          |
|  | Unavailable                     | 69      | \$18,008,516.14      | 1           | -      |               | NA             |         | \$0.0          |
| Total  |                                 | 117     | \$30,001,173.49      | 100%        | 0      | \$0.00        |                | 0       | \$0.0          |
| <del>                                     </del> | COLINEDAMIDE                    | +       |                      | <del></del> | H      | ı <del></del> | ,              | H       |                |
| 31403QBE9  | COUNTRYWIDE<br>HOME LOANS, INC. | 148     | \$22,196,233.67      | 73.98%      | 0      | \$0.00        | NA             | 0       | \$0.           |
|  | Unavailable                     | 44      | \$7,808,364.98       | 26.02%      | 0      | \$0.00        | NA             | 0       | \$0.           |
| Total  |                                 | 192     | \$30,004,598.65      |             |        |               |                | 0       | <b>\$0.</b>    |
|  |                                 |         |                      |             | П      |               |                | $\prod$ |                |
| 31403QBF6  | COUNTRYWIDE<br>HOME LOANS, INC. | 15      | \$2,490,278.43       | 100%        | 0      | \$0.00        | NA             | 0       | \$0.           |
| Total  |                                 | 15      | \$2,490,278.43       | 100%        | 0      | \$0.00        |                | 0       | <b>\$0.</b>    |
| <b></b>  |                                 | 44      |                      |             | $\Box$ | <u> </u>      |                | 4       |                |
| 31403QBG4  | COUNTRYWIDE<br>HOME LOANS, INC. | 13      | \$2,491,681.74       |             | Ш      | ·             | NA             | 0       | \$0.           |
| Total  |                                 | 13      | \$2,491,681.74       | 100%        | 0      | \$0.00        |                | 0       | \$0.           |
| <del>                                     </del> |                                 | 1       |                      |             | $\Box$ | <del></del>   |                | 4       |                |
| 31403QBH2  | COUNTRYWIDE<br>HOME LOANS, INC. | 6       | \$1,065,827.29       |             | Ш      | ·             |                | ₩.      | \$0.           |
|  | Unavailable                     | 216     | \$43,047,748.23      | 1           | 11     |               | NA             | 0       | \$0.           |
| Total  |                                 | 222     | \$44,113,575.52      | 100%        | 0      | \$0.00        |                | 0       | \$0.           |
| 10333  |                                 | + +     | <del>+ y· - y-</del> | <del></del> | ŤТ     |               | , <del> </del> | Ħ       |                |

| ı           |                                 | <del>, ,</del> | I.              | -      |   | 1            |      |   |              |
|-------------|---------------------------------|----------------|-----------------|--------|---|--------------|------|---|--------------|
| 31403QBJ8   | COUNTRYWIDE<br>HOME LOANS, INC. | 57             | \$11,015,432.48 | 13.18% | 0 | \$0.00       | NA   | 0 | \$0.0        |
|             | Unavailable                     | 370            | \$72,532,630.63 | 86.82% | 0 | \$0.00       | NA   | 0 | \$0.0        |
| Total       |                                 | 427            | \$83,548,063.11 | 100%   | 0 | \$0.00       |      | 0 | \$0.0        |
| 21.402.ODW5 | COUNTRYWIDE                     | 16             | ¢2.727.027.04   | 14.700 | ^ | ¢0.00        | NT A |   | ф <b>О</b> ( |
| 31403QBK5   | HOME LOANS, INC.                | 16             | \$2,736,036.84  | 14.79% |   | ·            | NA   | Щ | \$0.0        |
|             | Unavailable                     | 81             | \$15,759,266.95 |        |   | \$372,288.85 | NA   | 0 | \$0.0        |
| Total       |                                 | 97             | \$18,495,303.79 | 100%   | 1 | \$372,288.85 |      | 0 | \$0.0        |
| 31403QBM1   | COUNTRYWIDE<br>HOME LOANS, INC. | 8              | \$1,415,592.53  | 31.43% | 0 | \$0.00       | NA   | Ш | \$0.0        |
|             | Unavailable                     | 20             | \$3,088,424.34  | 68.57% |   |              | NA   | 0 | \$0.0        |
| Total       |                                 | 28             | \$4,504,016.87  | 100%   | 0 | \$0.00       |      | 0 | \$0.0        |
| 31403QBN9   | COUNTRYWIDE<br>HOME LOANS, INC. | 11             | \$2,227,600.00  | 24.39% | 0 | \$0.00       | NA   | 0 | \$0.0        |
|             | Unavailable                     | 29             | \$6,903,867.59  | 75.61% | 0 | \$0.00       | NA   | 0 | \$0.0        |
| Total       |                                 | 40             | \$9,131,467.59  | 100%   | 0 | \$0.00       |      | 0 | \$0.0        |
|             |                                 |                |                 |        |   |              |      | Ц |              |
| 31403QBP4   | COUNTRYWIDE<br>HOME LOANS, INC. | 103            | \$5,420,951.53  | 44.5%  |   |              | NA   | Ш | \$0.0        |
|             | Unavailable                     | 129            | \$6,760,687.01  | 55.5%  |   |              | NA   | 0 | \$0.0        |
| Total       |                                 | 232            | \$12,181,638.54 | 100%   | 0 | \$0.00       |      | 0 | \$0.0        |
| 31403QBQ2   | COUNTRYWIDE<br>HOME LOANS, INC. | 15             | \$2,320,438.84  | 27.04% | 0 | \$0.00       | NA   | 0 | \$0.0        |
|             | Unavailable                     | 49             | \$6,262,597.75  | 72.96% | 0 | \$0.00       | NA   | 0 | \$0.0        |
| Total       |                                 | 64             | \$8,583,036.59  | 100%   | 0 | \$0.00       |      | 0 | \$0.0        |
| 31403QBR0   | COUNTRYWIDE<br>HOME LOANS, INC. | 158            | \$10,562,438.17 | 47.24% | 0 | \$0.00       | NA   | 0 | \$0.0        |
|             | Unavailable                     | 181            | \$11,797,000.16 | 52.76% | 0 | \$0.00       | NA   | 0 | \$0.0        |
| Total       |                                 | 339            | \$22,359,438.33 | 100%   | 0 | \$0.00       |      | 0 | \$0.0        |
| 31403QBS8   | COUNTRYWIDE<br>HOME LOANS, INC. | 16             | \$2,685,769.50  | 57.54% | 0 | \$0.00       | NA   | 0 | \$0.0        |
|             | Unavailable                     | 12             | \$1,981,984.94  | 42.46% | 0 | \$0.00       | NA   | 0 | \$0.0        |
| Total       |                                 | 28             | \$4,667,754.44  | 100%   | 0 | \$0.00       |      | 0 | \$0.0        |
| 31403QBU3   | COUNTRYWIDE<br>HOME LOANS, INC. | 85             | \$4,814,459.18  | 48.61% | 0 | \$0.00       | NA   | 0 | \$0.0        |
|             | Unavailable                     | 94             | \$5,090,626.63  | 51.39% | 0 | \$0.00       | NA   | 0 | \$0.0        |
| Total       |                                 | 179            | \$9,905,085.81  | 100%   | 0 | \$0.00       |      | 0 | \$0.0        |
| 31403QBV1   | COUNTRYWIDE                     | 150            | \$13,290,176.04 | 55.23% | 0 | \$0.00       | NA   | 0 | \$0.0        |

|           | HOME LOANS, INC.                          |     |                 |        |   |        |    |   |       |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable                               | 118 | \$10,774,124.00 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 268 | \$24,064,300.04 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QBW9 | COUNTRYWIDE<br>HOME LOANS, INC.           | 121 | \$16,349,397.22 | 36.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 204 | \$28,686,483.77 | 63.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 325 | \$45,035,880.99 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QBX7 | COUNTRYWIDE<br>HOME LOANS, INC.           | 19  | \$3,620,134.50  | 32.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 30  | \$7,463,285.64  | 67.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 49  | \$11,083,420.14 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QBY5 | COUNTRYWIDE<br>HOME LOANS, INC.           | 20  | \$4,942,047.33  | 33.92% | 0 | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                               | 39  | \$9,628,955.44  | 66.08% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 59  | \$14,571,002.77 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QDN7 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 17  | \$2,292,795.55  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 17  | \$2,292,795.55  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QDP2 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 48  | \$6,050,572.25  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 48  | \$6,050,572.25  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QDQ0 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 54  | \$6,936,081.50  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 54  | \$6,936,081.50  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QDS6 | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 43  | \$5,439,342.80  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 43  | \$5,439,342.80  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QN22 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 159 | \$28,131,158.13 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 1   | \$138,400.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 160 | \$28,269,558.13 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QN30 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 46  | \$7,958,962.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 46  | \$7,958,962.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QN48 |   | 33  | \$6,092,984.87  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1         | FIRST HORIZON                             |  | I               |        |   |             |     |   |         |
|-----------|---|--|-----------------|--------|---|-------------|-----|---|---------|
|           | HOME LOAN                                 |  |                 |        |   |             |     |   |         |
|           | CORPORATION                               |  |                 |        |   |             |     | П |         |
| Total     |   | 33   | \$6,092,984.87  | 100%   | 0 | \$0.00      |     | 0 | \$0.    |
|           |   |  |                 |        |   |             |     | П | · ·     |
| 31403QNW6 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 190  | \$26,309,339.13 | 96.5%  | 0 | \$0.00      | NA  | 0 | \$0.0   |
|           | Unavailable                               | 7  | \$955,266.26    | 3.5%   | 0 | \$0.00      | NA  | 0 | \$0.0   |
| Total     |   | 197  | \$27,264,605.39 | 100%   | _ |             |     | 0 | \$0.0   |
| 31403QNX4 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 123  | \$23,133,155.38 | 98.25% | 0 | \$0.00      | NA  | 0 | \$0.0   |
|           | Unavailable                               | 2  | \$410,913.53    | 1.75%  | 0 | \$0.00      | NA  | 0 | \$0.0   |
| Total     |   | 125  | \$23,544,068.91 | 100%   | - |             |     | 0 | \$0.0   |
|           |   |  |                 |        |   |             |     |   |         |
| 31403QNY2 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 20   | \$2,441,985.48  | 93.94% | 0 | \$0.00      | NA  | 0 | \$0.0   |
|           | Unavailable                               | 2  | \$157,500.00    | 6.06%  | 0 | \$0.00      | NA  | 0 | \$0.0   |
| Total     |   | 22   | \$2,599,485.48  | 100%   | 1 |             |     | 0 | \$0.0   |
|           |   |  | . , , ,         |        | П | , 5.50      |     | П | 7 - • • |
| 31403QNZ9 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 15   | \$1,409,161.65  | 87.63% | 0 | \$0.00      | NA  | 0 | \$0.0   |
|           | Unavailable                               | 2  | \$199,000.00    | 12.37% | 0 | \$0.00      | NA  | 0 | \$0.0   |
| Total     |   | 17   | \$1,608,161.65  | 100%   |   |             |     | 0 | \$0.0   |
|           |   |  |                 |        |   |             |     |   |         |
| 31403QP79 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 339  | \$35,771,807.54 | 95.16% | 1 | \$85,305.48 | NA  | 0 | \$0.0   |
|           | Unavailable                               | 17   | \$1,817,934.53  | 4.84%  | 0 | \$0.00      | NA  | 0 | \$0.0   |
| Total     |   | 356  | \$37,589,742.07 | 100%   | 1 | \$85,305.48 |     | 0 | \$0.0   |
|           |   |  |                 |        | Ц |             |     | Ц |         |
| 31403QP87 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 153  | \$28,462,014.31 | 91.64% | 0 | \$0.00      | NA  | 0 | \$0.0   |
|           | Unavailable                               | 13   | \$2,597,572.00  | 8.36%  | 0 | \$0.00      | NA  | 0 | \$0.0   |
| Total     |   | 166  | \$31,059,586.31 | 100%   | 0 | \$0.00      |     | 0 | \$0.0   |
|           |   |  |                 |        |   |             |     | П |         |
| 31403QP95 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 74   | \$16,630,219.11 | 91.64% | 0 | \$0.00      | NA  | 0 | \$0.0   |
|           | Unavailable                               | 7  | \$1,518,049.99  | 8.36%  | 0 | \$0.00      | NA  | 0 | \$0.0   |
| Total     |   | 81   | \$18,148,269.10 | 100%   | 1 |             |     | 0 | \$0.0   |
|           |   |  | . ,             |        | П |             |     | П | -       |
| Total     | Charanaoic                                | <del>-                                    </del> |                 |        | 1 |             | 147 |   |         |

| 31403QQA1 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 111   | \$19,861,137.55 | 92.85% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---|---|-----------------|----------|--------|------|-------|
|           | Unavailable                               | 11  | \$1,529,658.73  | 7.15% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     | <u> </u>                                  | 122   | \$21,390,796.28 |          | \$0.00 | 0    | \$0.0 |
| 10111     |   | <del>                                      </del> | Ψ==,,-          |          | 4      |      | •     |
| 31403QQB9 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 93  | \$15,735,074.26 | 98.94% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                               | 1   | \$168,770.09    | 1.06% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 94  | \$15,903,844.35 |          | \$0.00 | 0    | \$0.0 |
|           |   |   | T /: /          |          |        |      |       |
| 31403QQC7 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 43  | \$7,638,020.15  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 43  | \$7,638,020.15  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |   |                 |          |        |      |       |
| 31403QQD5 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 226   | \$41,324,995.04 | 96.42% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                               | 9   | \$1,536,250.00  | 3.58% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 235   | \$42,861,245.04 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |   |                 |          |        |      |       |
| 31403QQE3 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 33  | \$6,029,181.03  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 33  | \$6,029,181.03  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   | $\perp$   |                 |          |        |      |       |
| 31403QQF0 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 124   | \$22,931,357.72 | 97% 0    | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                               | 4   | \$710,261.00    | 3% 0     | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 128   | \$23,641,618.72 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403QQT0 | FIRST HORIZON HOME LOAN CORPORATION       | 105   | \$14,452,545.21 |          | \$0.00 | NA 0 | \$0.0 |
| L         | Unavailable                               | 12  | \$1,804,786.76  |          | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 117   | \$16,257,331.97 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403QQU7 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 23  | \$2,496,702.01  |          | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 23  | \$2,496,702.01  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403QQV5 | FIRST HORIZON<br>HOME LOAN                | 53  | \$7,835,491.37  | 100% 0   | \$0.00 | NA 0 | \$0.0 |

|           | CORPORATION                               | Ī   | 1              | 1        |          | 1      | J  | ıΙ       |       |
|-----------|---|-----|----------------|----------|----------|--------|----|----------|-------|
| Total     |   | 53  | \$7,835,491.37 | 100%     | 0        | \$0.00 |    | 0        | \$0.0 |
|           |   |     |                |          |          |        |    | $\perp$  |       |
| 31403QQW3 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 51  | \$2,892,462.18 | 92.63% ( | 0        | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                               | 4   | \$230,131.48   | 7.37% (  | 0        | \$0.00 | NA | 0        | \$0.0 |
| Total     |   | 55  | \$3,122,593.66 | 100%     | 0        | \$0.00 |    | 0        | \$0.0 |
| 31403QRJ1 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 20  | \$4,590,738.48 |          |          | \$0.00 | NA |          | \$0.0 |
|           | Unavailable                               | 3   | \$590,663.32   | 11.4% (  |          | \$0.00 | NA | 0        | \$0.0 |
| Total     |   | 23  | \$5,181,401.80 | 100%     | 0        | \$0.00 | /  | 0        | \$0.0 |
| 31403QRK8 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 114 | \$7,550,248.90 |          |          | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                               | 16  | \$860,803.17   | 10.23%   | 0        | \$0.00 | NA | 0        | \$0.0 |
| Total     |   | 130 | \$8,411,052.07 | 100%     | 0        | \$0.00 |    | 0        | \$0.0 |
| 31403QRL6 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 44  | \$2,533,976.90 |          |          | \$0.00 | NA |          | \$0.0 |
|           | Unavailable                               | 6   | \$311,255.45   |          | _        | \$0.00 | NA | $\vdash$ | \$0.0 |
| Total     |   | 50  | \$2,845,232.35 | 100%     | 0        | \$0.00 |    | 0        | \$0.0 |
| 31403QRN2 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 7   | \$1,770,291.10 | 100% (   | 0        | \$0.00 | NA | 0        | \$0.0 |
| Total     |   | 7   | \$1,770,291.10 | 100%     | 0        | \$0.00 |    | 0        | \$0.0 |
| 31403QRQ5 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 10  | \$1,058,843.00 |          |          | \$0.00 | NA |          | \$0.0 |
|           | Unavailable                               | 5   | \$442,977.03   |          |          | \$0.00 | NA | 1 1      | \$0.0 |
| Total     |   | 15  | \$1,501,820.03 | 100%     | <u>0</u> | \$0.00 |    | 0        | \$0.0 |
| 31403QRR3 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 14  | \$1,448,973.54 |          |          | \$0.00 | NA |          | \$0.0 |
|           | Unavailable                               | 16  | \$1,690,484.22 | 53.85%   |          | \$0.00 | NA |          | \$0.0 |
| Total     |   | 30  | \$3,139,457.76 | 100%     | 0        | \$0.00 |    | 0        | \$0.0 |
| 31403QRS1 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 14  | \$3,245,500.00 | 88.18% ( | 0        | \$0.00 | NA | 0        | \$0.0 |

|           | Unavailable                               | 2  | \$435,000.00   | 11.82% 0 | \$0.00 | NA 0 | \$0.0          |
|-----------|---|----|----------------|----------|--------|------|----------------|
| Total     | Unavanaore                                | 16 | \$3,680,500.00 |          | \$0.00 | 0    | \$0.0<br>\$0.0 |
| Total     |   | 10 | φυ,υυυ,υυυιου  | 100 /0 0 | ψυ•υυ  |      | Ψυτ            |
| 31403QRT9 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 15 | \$3,224,006.00 | 94.49% 0 | \$0.00 | NA 0 | \$0.0          |
| 1         | Unavailable                               | 1  | \$188,000.00   | 5.51% 0  | \$0.00 | NA 0 | \$0.0          |
| Total     |   | 16 | \$3,412,006.00 |          | \$0.00 | 0    | \$0.0          |
|           |   |    |                |          |        |      |                |
| 31403QW22 | KB HOME<br>MORTGAGE<br>COMPANY            | 44 | \$6,729,687.00 | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     |   | 44 | \$6,729,687.00 | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31403QW30 | KB HOME<br>MORTGAGE<br>COMPANY            | 12 | \$1,996,828.00 | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     |   | 12 | \$1,996,828.00 | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31403QWD8 | KB HOME<br>MORTGAGE<br>COMPANY            | 10 | \$1,986,760.84 | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     |   | 10 | \$1,986,760.84 | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31403QWE6 | KB HOME<br>MORTGAGE<br>COMPANY            | 15 | \$2,973,000.44 | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     |   | 15 | \$2,973,000.44 | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31403QWF3 | KB HOME<br>MORTGAGE<br>COMPANY            | 24 | \$3,963,370.92 |          | \$0.00 | NA 0 | \$0.0          |
| Total     |   | 24 | \$3,963,370.92 | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31403QWG1 | KB HOME<br>MORTGAGE<br>COMPANY            | 11 | \$1,984,165.00 | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     |   | 11 | \$1,984,165.00 | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31403QWH9 | KB HOME<br>MORTGAGE<br>COMPANY            | 11 | \$2,015,559.00 | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     |   | 11 | \$2,015,559.00 | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31403QWJ5 | KB HOME<br>MORTGAGE<br>COMPANY            | 13 | \$2,979,590.00 | 100% 0   | \$0.00 | NA 0 | \$0.0          |

| Total     |                                | 13 | \$2,979,590.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|--------------------------------|----|----------------|--------|---|--------|----|---|-------|
|           |                                |    |                |        |   |        |    |   |       |
| 31403QWK2 | KB HOME<br>MORTGAGE<br>COMPANY | 15 | \$2,973,270.05 | 100% ( | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                | 15 | \$2,973,270.05 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QWL0 | KB HOME<br>MORTGAGE<br>COMPANY | 10 | \$1,982,652.00 | 100% ( |   | \$0.00 | NA |   | \$0.0 |
| Total     |                                | 10 | \$1,982,652.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QWM8 | KB HOME<br>MORTGAGE<br>COMPANY | 14 | \$2,994,974.00 | 100% ( |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                | 14 | \$2,994,974.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QWN6 | KB HOME<br>MORTGAGE<br>COMPANY | 6  | \$1,033,879.00 | 100% ( |   | \$0.00 | NA |   | \$0.0 |
| Total     |                                | 6  | \$1,033,879.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QWQ9 | KB HOME<br>MORTGAGE<br>COMPANY | 10 | \$2,011,927.00 | 100% ( |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                | 10 | \$2,011,927.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QWR7 | KB HOME<br>MORTGAGE<br>COMPANY | 11 | \$1,990,100.00 | 100% ( |   | \$0.00 | NA |   | \$0.0 |
| Total     |                                | 11 | \$1,990,100.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QWS5 | KB HOME<br>MORTGAGE<br>COMPANY | 11 | \$1,982,293.00 | 100% ( |   | \$0.00 | NA |   | \$0.0 |
| Total     |                                | 11 | \$1,982,293.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QWT3 | KB HOME<br>MORTGAGE<br>COMPANY | 9  | \$2,014,852.00 | 100% ( |   | \$0.00 | NA |   | \$0.0 |
| Total     |                                | 9  | \$2,014,852.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403QWU0 | KB HOME<br>MORTGAGE<br>COMPANY | 10 | \$2,013,781.00 | 100% ( |   | \$0.00 | NA |   | \$0.0 |
| Total     |                                | 10 | \$2,013,781.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                |    |                |        |   |        |    |   |       |

| 31403QWV8 | KB HOME<br>MORTGAGE<br>COMPANY      | 16  | \$3,029,510.00  | 100%   | 0             | \$0.00 | NA | 0                  | \$0.0 |
|-----------|-------------------------------------|-----|-----------------|--------|---------------|--------|----|--------------------|-------|
| Total     |                                     | 16  | \$3,029,510.00  | 100%   | <u></u>       | \$0.00 |    | 0                  | \$0.0 |
| Total     | +                                   | 10  | ΨJ,047,010.00   | 100 /6 | +             | Ψυ•υυ  |    | +                  | ΨΨ•υ  |
| 31403QWW6 | KB HOME<br>MORTGAGE<br>COMPANY      | 14  | \$1,980,505.00  | 100%   | 0             | \$0.00 | NA | 0                  | \$0.0 |
| Total     |                                     | 14  | \$1,980,505.00  | 100%   | 0_            | \$0.00 |    | 0                  | \$0.0 |
|           |                                     | 1   |                 |        | T             |        |    | T                  |       |
| 31403QWX4 | KB HOME<br>MORTGAGE<br>COMPANY      | 29  | \$4,953,261.00  | 100%   | 0             | \$0.00 | NA | 0                  | \$0.0 |
| Total     |                                     | 29  | \$4,953,261.00  | 100%   | 0             | \$0.00 |    | 0                  | \$0.0 |
|           |                                     |     |                 |        |               |        |    |                    |       |
| 31403QWY2 | KB HOME<br>MORTGAGE<br>COMPANY      | 20  | \$3,027,610.00  | 100%   | 0             | \$0.00 | NA | 0                  | \$0.0 |
| Total     |                                     | 20  | \$3,027,610.00  | 100%   | 0             | \$0.00 |    | 0                  | \$0.0 |
|           |                                     |     |                 |        | floor         |        |    | L                  |       |
| 31403QWZ9 | KB HOME<br>MORTGAGE<br>COMPANY      | 9   | \$1,334,037.00  | 100%   | 0             | \$0.00 | NA | 0                  | \$0.0 |
| Total     |                                     | 9   | \$1,334,037.00  | 100%   | 0             | \$0.00 |    | 0                  | \$0.0 |
|           |                                     | 1   |                 |        |               |        |    | T                  |       |
| 31403QZU7 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4   | \$212,920.03    | 3.88%  | 0             | \$0.00 | NA | 0                  | \$0.0 |
|           | Unavailable                         | 76  | \$5,278,796.36  | 96.12% | 0             | \$0.00 | NA | 0                  | \$0.0 |
| Total     |                                     | 80  | \$5,491,716.39  | 100%   | 0             | \$0.00 |    | 0                  | \$0.0 |
|           |                                     |     |                 |        | $\perp$       |        |    |                    |       |
| 31403QZV5 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1   | \$62,400.00     | 1.76%  | 0             | \$0.00 | NA | 0                  | \$0.0 |
|           | Unavailable                         | 51  | \$3,487,023.66  | 98.24% | 0             | \$0.00 | NA | 0                  | \$0.0 |
| Total     |                                     | 52  | \$3,549,423.66  | 100%   | 0             | \$0.00 |    | 0                  | \$0.0 |
|           |                                     |     |                 |        | 丄             |        |    | $oldsymbol{\perp}$ |       |
| 31403R2A5 | INDYMAC BANK, FSB                   | 3   | \$107,149.59    | 10.19% | 0             | \$0.00 | NA | 0                  | \$0.0 |
|           | Unavailable                         | 22  | \$944,587.21    | 89.81% | $\rightarrow$ | \$0.00 | NA | 0                  | \$0.0 |
| Total     |                                     | 25  | \$1,051,736.80  | 100%   | 0             | \$0.00 |    | 0                  | \$0.0 |
|           |                                     |     |                 |        | 丄             |        |    | $\perp$            |       |
| 31403R2B3 | INDYMAC BANK, FSB                   | 4   | \$711,733.02    | 14.73% | 0             | \$0.00 | NA | 0                  | \$0.0 |
|           | Unavailable                         | 36  | \$4,118,677.89  |        | _             | \$0.00 | NA | 0                  | \$0.0 |
| Total     |                                     | 40  | \$4,830,410.91  | 100%   | 0             | \$0.00 |    | 0                  | \$0.0 |
|           |                                     |     |                 |        | $\perp$       |        |    |                    |       |
| 31403R2C1 | INDYMAC BANK, FSB                   | 10  | \$1,482,275.16  | 6.4%   | 0             | \$0.00 | NA | 0                  | \$0.0 |
|           | Unavailable                         | 192 | \$21,690,519.21 | 93.6%  | 0             | \$0.00 | NA | 0                  | \$0.0 |

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| Total                     |                   | 202             | \$23,172,794.37                         | 100% 0           | \$0.00                  |        | 0 | \$0.0                  |
|---------------------------|-------------------|-----------------|---|------------------|-------------------------|--------|---|------------------------|
|                           |                   |                 |   |                  |                         |        |   |                        |
| 31403R2D9                 | INDYMAC BANK, FSB | 4               | \$215,304.82                            | 0.92% 0          | \$0.00                  | NA     | 0 | \$0.0                  |
|                           | Unavailable       | 227             | \$23,140,992.15                         | 99.08% 0         | \$0.00                  | NA     | 0 | \$0.0                  |
| Total                     |                   | 231             | \$23,356,296.97                         | 100% 0           | \$0.00                  |        | 0 | \$0.0                  |
| 31403R2E7                 | INDYMAC BANK, FSB | 4               | \$409,771.72                            | 0.98% 0          | \$0.00                  | NA     | 0 | \$0.0                  |
|                           | Unavailable       | 498             | \$41,238,047.88                         | 99.02% 0         | \$0.00                  |        |   | \$0.0                  |
| Total                     |                   | 502             | \$41,647,819.60                         | 100% 0           | \$0.00                  |        | 0 | \$0.                   |
| 31403R2F4                 | Unavailable       | 171             | \$11,331,602.06                         | 100% 0           | \$0.00                  | NA     | 0 | \$0.0                  |
| Total                     | ona vanuoro       | 171             | \$11,331,602.06                         | 100% 0           | \$0.00                  | 1111   | 0 | \$0.0                  |
| 31403R2G2                 | Unavailable       | 38              | \$2,158,912.38                          | 100% 0           | \$0.00                  | NA     | Λ | \$0.0                  |
| Total                     | Unavanable        | 38              | \$2,158,912.38<br>\$2,158,912.38        | 100% 0           | \$0.00<br><b>\$0.00</b> |        | 0 | \$0.0<br>\$0.0         |
| 21.402.524.2              | 17                | 40              | ф2 201 0 <b>7</b> 0 50                  | 100~             | Φ0.00                   | **,    |   | 40                     |
| 31403R2K3                 | Unavailable       | 48              | \$3,281,978.20                          | 100% 0           | \$0.00                  |        |   | \$0.0                  |
| Total                     |                   | 48              | \$3,281,978.20                          | 100% 0           | \$0.00                  |        | 0 | \$0.0                  |
| 31403R2L1                 | Unavailable       | 18              | \$1,041,069.70                          | 100% 0           | \$0.00                  | NA     | 0 | \$0.0                  |
| Total                     |                   | 18              | \$1,041,069.70                          | 100% 0           | \$0.00                  |        | 0 | \$0.0                  |
| 31403R2P2                 | Unavailable       | 25              | \$3,420,955.25                          | 100% 0           | \$0.00                  | NA     | 0 | \$0.0                  |
| Total                     | ona vanaore       | 25              | \$3,420,955.25                          | 100% 0           | \$0.00                  |        | 0 | \$0.0                  |
| 31403R2Q0                 | Unavailable       | 37              | \$4,034,103.04                          | 100% 0           | \$0.00                  | NA     | Λ | \$0.0                  |
| Total                     | Onavanaoic        | 37              | \$4,034,103.04<br>\$4,034,103.04        | 100% 0           | \$0.00<br>\$0.00        |        | 0 | \$0.0<br>\$0.0         |
| 21.402D2D0                | TT '1.11          | 25              | Φ2 004 465 05                           | 100% 0           | ¢0.00                   | D.T.A. | 0 | ΦΟ.                    |
| 31403R2R8<br><b>Total</b> | Unavailable       | 35<br><b>35</b> | \$2,904,465.95<br><b>\$2,904,465.95</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.0<br><b>\$0.</b> 0 |
|                           |                   |                 | ,                                       |                  |                         |        |   |                        |
| 31403R2T4                 | Unavailable       | 4               | \$416,359.30                            | 100% 0           | \$0.00                  | NA     | 0 | \$0.0                  |
| Total                     |                   | 4               | \$416,359.30                            | 100% 0           | \$0.00                  |        | 0 | \$0.0                  |
| 31403R2W7                 | Unavailable       | 11              | \$1,143,041.44                          | 100% 0           | \$0.00                  | NA     | 0 | \$0.0                  |
| Total                     |                   | 11              | \$1,143,041.44                          | 100% 0           | \$0.00                  |        | 0 | \$0.0                  |
| 31403R2X5                 | Unavailable       | 8               | \$717,437.76                            | 100% 0           | \$0.00                  | NA     | 0 | \$0.0                  |
| Total                     |                   | 8               | \$717,437.76                            | 100% 0           | \$0.00                  |        | 0 | \$0.0                  |
| 31403R2Z0                 | Unavailable       | 19              | \$2,252,123.23                          | 100% 0           | \$0.00                  | NA     | 0 | \$0.0                  |
| Total                     | Oliu Tuliuolo     | 19              | \$2,252,123.23                          | 100% 0           | \$0.00                  | 1111   | 0 | <b>\$0.</b> 0          |
| 21402D2 A 4               | Unavailakla       | 60              | ¢5 607 501 07                           | 1000/ 0          | \$0.00                  | NT A   | 0 | <b></b>                |
| 31403R3A4<br><b>Total</b> | Unavailable       | <b>60</b>       | \$5,697,521.27<br>\$5,697,521.27        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |        | 0 | \$0.0<br><b>\$0.</b> 0 |

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|           |             | <u> </u> | Γ              | <u> </u> |        |      |       |
|-----------|-------------|----------|----------------|----------|--------|------|-------|
| 31403R3B2 | Unavailable | 133      | \$9,367,937.74 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 133      | \$9,367,937.74 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403R3C0 | Unavailable | 71       | \$4,704,996.76 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 71       | \$4,704,996.76 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403R3D8 | Unavailable | 17       | \$1,333,177.22 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 17       | \$1,333,177.22 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403R3E6 | Unavailable | 6        | \$394,865.71   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 6        | \$394,865.71   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403R3F3 | Unavailable | 18       | \$1,694,813.87 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 18       | \$1,694,813.87 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403R3G1 | Unavailable | 29       | \$1,777,311.36 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 29       | \$1,777,311.36 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403R3H9 | Unavailable | 11       | \$892,180.82   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 11       | \$892,180.82   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403R3J5 | Unavailable | 22       | \$2,317,349.31 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 22       | \$2,317,349.31 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403R3N6 | Unavailable | 20       | \$1,224,683.12 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 20       | \$1,224,683.12 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403R3T3 | Unavailable | 12       | \$832,577.00   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 12       | \$832,577.00   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403R3V8 | Unavailable | 24       | \$1,114,269.46 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 24       | \$1,114,269.46 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403R3X4 | Unavailable | 68       | \$6,792,727.84 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 68       | \$6,792,727.84 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403R3Y2 | Unavailable | 100      | \$7,248,568.98 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 100      | \$7,248,568.98 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403R3Z9 | Unavailable | 32       | \$1,938,409.70 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 32       | \$1,938,409.70 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403R4A3 | Unavailable | 7        | \$806,318.60   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 7        | \$806,318.60   | 100% 0   | \$0.00 | 0    | \$0.0 |

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| 1         | <u> </u>    |     |                |        |        | 1 1  |       |
|-----------|-------------|-----|----------------|--------|--------|------|-------|
| 31403R4B1 | Unavailable | 18  | \$1,743,075.41 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 18  | \$1,743,075.41 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403R4C9 | Unavailable | 32  | \$2,654,429.74 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 32  | \$2,654,429.74 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403R4D7 | Unavailable | 16  | \$977,525.43   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 16  | \$977,525.43   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403R4E5 | Unavailable | 15  | \$930,456.12   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 15  | \$930,456.12   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403R4G0 | Unavailable | 80  | \$6,869,186.84 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 80  | \$6,869,186.84 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403R4H8 | Unavailable | 108 | \$7,710,497.18 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 108 | \$7,710,497.18 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403R4J4 | Unavailable | 17  | \$726,931.83   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 17  | \$726,931.83   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403R4L9 | Unavailable | 6   | \$827,486.74   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 6   | \$827,486.74   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403R4M7 | Unavailable | 5   | \$568,062.06   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 5   | \$568,062.06   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403R4U9 | Unavailable | 27  | \$1,965,921.95 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 27  | \$1,965,921.95 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403R4V7 | Unavailable | 28  | \$1,406,487.06 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 28  | \$1,406,487.06 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403R4W5 | Unavailable | 15  | \$829,831.21   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 15  | \$829,831.21   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403R4X3 | Unavailable | 13  | \$1,479,915.83 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 13  | \$1,479,915.83 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403R4Y1 | Unavailable | 42  | \$2,656,074.28 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 42  | \$2,656,074.28 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31403R4Z8 | Unavailable | 16  | \$1,085,730.25 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 16  | \$1,085,730.25 | 100% 0 | \$0.00 | 0    | \$0.0 |

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|           |             |    |                |        |                         | П    |                |
|-----------|-------------|----|----------------|--------|-------------------------|------|----------------|
| 31403R5A2 | Unavailable | 11 | \$622,240.48   | 100% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total     |             | 11 | \$622,240.48   | 100% 0 | \$0.00                  | 0    | \$0.0          |
| 31403R5C8 | Unavailable | 16 | \$962,071.58   | 100% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total     |             | 16 | \$962,071.58   | 100% 0 | \$0.00                  | 0    | \$0.0          |
| 31403R5D6 | Unavailable | 20 | \$1,182,512.13 | 100% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total     |             | 20 | \$1,182,512.13 | 100% 0 | \$0.00                  | 0    | \$0.0          |
| 31403R5E4 | Unavailable | 17 | \$1,042,801.36 | 100% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total     |             | 17 | \$1,042,801.36 | 100% 0 | \$0.00                  | 0    | \$0.0          |
| 31403R5F1 | Unavailable | 13 | \$1,003,124.65 | 100% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total     |             | 13 | \$1,003,124.65 | 100% 0 | \$0.00                  | 0    | \$0.0          |
| 31403R5K0 | Unavailable | 8  | \$810,831.59   | 100% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total     |             | 8  | \$810,831.59   | 100% 0 | \$0.00                  | 0    | \$0.0          |
| 31403R5L8 | Unavailable | 7  | \$762,232.16   | 100% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total     |             | 7  | \$762,232.16   | 100% 0 | \$0.00                  | 0    | \$0.0          |
| 31403R5M6 | Unavailable | 5  | \$608,884.93   | 100% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total     | Chavanasie  | 5  | \$608,884.93   | 100% 0 | \$0.00                  | 0    | \$0.0          |
| 31403R5N4 | Unavailable | 6  | \$458,652.35   | 100% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total     | Onavanaore  | 6  | \$458,652.35   | 100% 0 | \$0.00                  | 0    | \$0.0          |
| 31403R5P9 | Unavailable | 6  | \$430,321.39   | 100% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total     | Chavanaoic  | 6  | \$430,321.39   | 100% 0 | \$0.00                  | 0    | \$0.0          |
| 31403R5Q7 | Unavailable | 7  | \$603,009.68   | 100% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total     | Chavanaoic  | 7  | \$603,009.68   | 100% 0 | \$0.00                  | 0    | \$0.0          |
| 31403R5R5 | Unavailable | 20 | \$1,398,369.02 | 100% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total     | Chavanaore  | 20 | \$1,398,369.02 | 100% 0 | \$0.00                  | 0    | \$0.0          |
| 31403R5S3 | Unavailable | 18 | \$957,977.86   | 100% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total     |             | 18 | \$957,977.86   | 100% 0 | \$0.00                  | 0    | \$0.0          |
| 31403R5T1 | Unavailable | 17 | \$654,958.01   | 100% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total     | Charanaoic  | 17 | \$654,958.01   | 100% 0 | \$0.00                  | 0    | \$0.0          |
| 31403R5V6 | Unavailable | 8  | \$506,032.73   | 100% 0 | \$0.00                  | NA 0 | \$0.0          |
| Total     | Onavanaule  | 8  | \$506,032.73   | 100% 0 | \$0.00<br><b>\$0.00</b> | 0    | \$0.0<br>\$0.0 |

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|           |                                      | T 1  | 1               | 1      | 1        | 1      | _ |              |
|-----------|--------------------------------------|--|-----------------|--------|----------|--------|---|--------------|
| 31403RA40 | NATIONAL CITY<br>MORTGAGE            | 2  | \$193,868.80    | 30.88% | 0 \$0.00 | ) NA   | 0 | \$0.0        |
|           | COMPANY                              | <del>                                     </del> | † :50 0 T T O T | 50.400 | -        | 27.1   |   | <b>.</b>     |
| <u> </u>  | Unavailable                          | 5  | \$433,955.87    | 69.12% |          |        |   | \$0.0        |
| Total     |                                      | 7  | \$627,824.67    | 100%   | 90.00    |        | 0 | \$0.0        |
| 31403RA57 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 36   | \$7,427,286.61  | 39.07% | 0 \$0.00 | ) NA   | 0 | \$0.0        |
|           | Unavailable                          | 60   | \$11,582,577.44 | 60.93% | 0 \$0.00 | NA     | 0 | \$0.0        |
| Total     |                                      | 96   | \$19,009,864.05 | 100%   | 0 \$0.00 |        | 0 | <b>\$0.0</b> |
| 31403RA65 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 9  | \$1,857,578.15  | 58.28% | ·        |        |   | \$0.0        |
| <u> </u>  | Unavailable                          | 9  | \$1,329,647.45  | 41.72% |          |        |   | \$0.0        |
| Total     |                                      | 18   | \$3,187,225.60  | 100%   | 90.00    |        | 0 | \$0.0        |
| 31403RA73 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 5  | \$858,204.94    | 11.52% | 0 \$0.00 | ) NA   | 0 | \$0.0        |
|           | Unavailable                          | 33   | \$6,589,467.19  | 88.48% | 0 \$0.00 | NA     | 0 | \$0.0        |
| Total     |                                      | 38   | \$7,447,672.13  | 100%   | 0 \$0.00 |        | 0 | \$0.0        |
| 31403RA81 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 12   | \$1,782,401.48  | 63.21% | 0 \$0.00 | ) NA   | 0 | \$0.0        |
|           | Unavailable                          | 6  | \$1,037,519.95  | 36.79% | 0 \$0.00 | NA     | 0 | \$0.0        |
| Total     |                                      | 18   | \$2,819,921.43  | 100%   | 90.00    | )      | 0 | \$0.0        |
| 31403RA99 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 8  | \$1,625,207.49  | 53.87% | 0 \$0.00 | ) NA   | 0 | \$0.0        |
|           | Unavailable                          | 6  | \$1,391,614.24  | 46.13% | 0 \$0.00 | NA     | 0 | \$0.0        |
| Total     |                                      | 14   | \$3,016,821.73  | 100%   | 90.00    | )      | 0 | \$0.0        |
| 31403RC22 | GMAC MORTGAGE<br>CORPORATION         | 92   | \$16,160,026.78 | 47.09% |          |        |   | \$0.0        |
|           | Unavailable                          | 93   | \$18,155,237.95 | 52.91% |          |        |   | \$0.0        |
| Total     |                                      | 185  | \$34,315,264.73 | 100%   | 90.00    |        | 0 | \$0.0        |
|           | SUNTRUST                             | 45   | \$8,988,081.38  | 98.01% | 0 \$0.00 | ) NA   | 0 | \$0.0        |
| 31403RC97 | MORTGAGE INC.                        | 43   | \$6,966,061.36  | 90.01% | \$0.00   | 1 11 1 | Ŭ | Ψ0.0         |
| 31403RC97 |                                      | 1  | \$182,686.87    | 1.99%  |          |        |   | \$0.0        |

| 21402DCM9 | GMAC MORTGAGE                | 6.1 | ¢11 106 452 20  | 44.65% |    | \$0.00 | NI A | 0  | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|----|--------|------|----|-------|
| 31403RCM8 | CORPORATION                  | 64  | \$11,196,452.28 |        | _  | \$0.00 | NA   | Н. | \$0.0 |
| m ( )     | Unavailable                  | 67  | \$13,880,173.81 | 55.35% | _  | \$0.00 | NA   |    | \$0.0 |
| Total     |                              | 131 | \$25,076,626.09 | 100%   | U_ | \$0.00 |      | 0  | \$0.  |
| 31403RCN6 | GMAC MORTGAGE<br>CORPORATION | 27  | \$4,195,761.18  | 77.41% | 0  | \$0.00 | NA   | 0  | \$0.0 |
|           | Unavailable                  | 4   | \$1,224,430.71  | 22.59% | 0  | \$0.00 | NA   | 0  | \$0.0 |
| Total     |                              | 31  | \$5,420,191.89  | 100%   | 0  | \$0.00 |      | 0  | \$0.0 |
| 31403RCQ9 | GMAC MORTGAGE<br>CORPORATION | 45  | \$8,102,403.79  | 40.41% |    | \$0.00 | NA   | 0  | \$0.  |
|           | Unavailable                  | 58  | \$11,947,227.36 | 59.59% | _  | \$0.00 | NA   | 0  | \$0.0 |
| Total     |                              | 103 | \$20,049,631.15 | 100%   | 0  | \$0.00 |      | 0  | \$0.0 |
| 31403RCR7 | GMAC MORTGAGE<br>CORPORATION | 21  | \$4,231,957.90  | 36.85% | 0  | \$0.00 | NA   | 0  | \$0.0 |
|           | Unavailable                  | 34  | \$7,252,728.92  | 63.15% | 0  | \$0.00 | NA   | 0  | \$0.0 |
| Total     |                              | 55  | \$11,484,686.82 | 100%   | 0  | \$0.00 |      | 0  | \$0.0 |
| 31403RCS5 | GMAC MORTGAGE<br>CORPORATION | 85  | \$15,611,191.63 | 45.33% | 0  | \$0.00 | NA   | 0  | \$0.0 |
|           | Unavailable                  | 104 | \$18,826,080.02 | 54.67% | 0  | \$0.00 | NA   | 0  | \$0.0 |
| Total     |                              | 189 | \$34,437,271.65 | 100%   | 0  | \$0.00 |      | 0  | \$0.0 |
| 31403RCT3 | GMAC MORTGAGE<br>CORPORATION | 98  | \$18,300,926.86 | 52.86% | 0  | \$0.00 | NA   | 0  | \$0.0 |
|           | Unavailable                  | 85  | \$16,321,347.28 | 47.14% | 0  | \$0.00 | NA   | 0  | \$0.0 |
| Total     |                              | 183 | \$34,622,274.14 | 100%   | 0  | \$0.00 |      | 0  | \$0.0 |
| 31403RCU0 | GMAC MORTGAGE<br>CORPORATION | 100 | \$17,878,761.85 | 51.82% | 0  | \$0.00 | NA   | 0  | \$0.0 |
|           | Unavailable                  | 88  | \$16,621,068.53 | 48.18% | _  | \$0.00 | NA   | 0  | \$0.0 |
| Total     |                              | 188 | \$34,499,830.38 | 100%   | 0  | \$0.00 |      | 0  | \$0.0 |
| 31403RCV8 | GMAC MORTGAGE<br>CORPORATION | 135 | \$24,348,395.19 | 71.31% | 0  | \$0.00 | NA   | 0  | \$0.0 |
|           | Unavailable                  | 57  | \$9,795,761.51  | 28.69% | 0  | \$0.00 | NA   | 0  | \$0.0 |
| Total     |                              | 192 | \$34,144,156.70 | 100%   | 0  | \$0.00 |      | 0  | \$0.0 |
| 31403RCW6 | GMAC MORTGAGE<br>CORPORATION | 149 | \$26,206,419.18 | 77.28% | 0  | \$0.00 | NA   | 0  | \$0.0 |
|           | Unavailable                  | 45  | \$7,703,182.44  | 22.72% |    | \$0.00 | NA   | 0  | \$0.0 |
| Total     |                              | 194 | \$33,909,601.62 | 100%   | 0  | \$0.00 |      | 0  | \$0.0 |
| 31403RCX4 | GMAC MORTGAGE                | 122 | \$22,797,052.33 | 66.66% | 0  | \$0.00 | NA   | 0  | \$0.0 |

|           | CORPORATION                  |     |   |                       |          |                         |             | Ш        |                        |
|-----------|------------------------------|-----|---|-----------------------|----------|-------------------------|-------------|----------|------------------------|
|           | Unavailable                  | 64  | \$11,399,744.40                           | 33.34%                | 0        | \$0.00                  | NA          | 0        | \$0.0                  |
| Total     |                              | 186 | \$34,196,796.73                           | 100%                  | 0        | \$0.00                  |             | 0        | \$0.0                  |
| 31403RCY2 | GMAC MORTGAGE<br>CORPORATION | 120 | \$23,285,617.15                           | 67.41%                | 0        | \$0.00                  | NA          | 0        | \$0.0                  |
|           | Unavailable                  | 62  | \$11,258,743.84                           | 32.59%                | 0        | \$0.00                  | NA          | 0        | \$0.0                  |
| Total     |                              | 182 | \$34,544,360.99                           | 100%                  | 0        | \$0.00                  |             | 0        | \$0.0                  |
| 31403RCZ9 | GMAC MORTGAGE<br>CORPORATION | 100 | \$18,891,994.89                           | 55.2%                 | 0        | \$0.00                  | NA          | 0        | \$0.0                  |
|           | Unavailable                  | 77  | \$15,335,100.20                           |                       |          | \$0.00                  | NA          | 0        | \$0.0                  |
| Total     |                              | 177 | \$34,227,095.09                           | 100%                  | 0        | \$0.00                  |             | 0        | \$0.0                  |
| 31403RD21 | SUNTRUST<br>MORTGAGE INC.    | 15  | \$1,750,244.96                            |                       |          | \$0.00                  | NA          |          | \$0.0                  |
|           | Unavailable                  | 73  | \$8,607,967.68                            |                       | _        | \$0.00                  | NA          | 0        | \$0.0                  |
| Total     |                              | 88  | \$10,358,212.64                           | 100%                  | 0        | \$0.00                  |             | 0        | \$0.0                  |
| 31403RD39 | Unavailable                  | 84  | \$17,107,793.54                           | 100%                  | 00       | \$0.00                  | NA          | 0_       | \$0.0                  |
| Total     |                              | 84  | \$17,107,793.54                           | 100%                  | 0        | \$0.00                  |             | 0        | \$0.0                  |
| 31403RD47 | SUNTRUST<br>MORTGAGE INC.    | 29  | \$6,133,933.17                            | 100%                  | 0        | \$0.00                  | NA          |          | \$0.0                  |
| Total     |                              | 29  | \$6,133,933.17                            | 100%                  | 0        | \$0.00                  |             | 0        | \$0.0                  |
| 31403RD54 | SUNTRUST<br>MORTGAGE INC.    | 7   | \$1,721,396.53                            |                       |          | \$0.00                  | NA          |          | \$0.0                  |
| Total     | Unavailable                  | 73  | \$14,859,168.58<br><b>\$16,580,565.11</b> | 89.62%<br><b>100%</b> |          | \$0.00<br><b>\$0.00</b> | NA          | 0        | \$0.0<br><b>\$0.</b> 0 |
| Otal      |                              | 13  | \$10,200,202.11                           | 100 /0                | <u> </u> | Φυ.υυ                   | <del></del> | <u> </u> | Φυ••                   |
| 31403RD62 | SUNTRUST<br>MORTGAGE INC.    | 30  | \$6,504,429.08                            |                       |          | \$0.00                  | NA          | Щ.       | \$0.0                  |
|           | Unavailable                  | 85  | \$19,259,511.41                           | 74.75%                | _        | \$0.00                  | NA          |          | \$0.0                  |
| Total     |                              | 115 | \$25,763,940.49                           | 100%                  | 0        | \$0.00                  |             | 0        | \$0.0                  |
| 31403RD70 | SUNTRUST<br>MORTGAGE INC.    | 82  | \$5,023,775.47                            |                       |          | \$0.00                  | NA          |          | \$0.0                  |
| Total     |                              | 82  | \$5,023,775.47                            | 100%                  | 0        | \$0.00                  |             | 0        | \$0.0                  |
| 31403RD88 | SUNTRUST<br>MORTGAGE INC.    | 14  | \$976,701.54                              |                       |          | \$0.00                  | NA          |          | \$0.0                  |
| <u> </u>  | Unavailable                  | 81  | \$5,071,247.21                            | 83.85%                |          | \$0.00                  | NA          |          | \$0.                   |
| Total     |                              | 95  | \$6,047,948.75                            | 100%                  | 0        | \$0.00                  |             | 0        | <b>\$0.</b>            |
| 31403RD96 |                              | 12  | \$675,802.28                              | 30.1%                 | 0        | \$0.00                  | NA          | 0        | \$0.0                  |

|           | SUNTRUST<br>MORTGAGE INC. |     |                                | <b>!</b> |       |                         | ľ  |    |                        |
|-----------|---------------------------|-----|--------------------------------|----------|-------|-------------------------|----|----|------------------------|
|           | Unavailable               | 26  | \$1,569,648.72                 | 69.9%    | 0     | \$0.00                  | NA | .0 | \$0.0                  |
| Total     |                           | 38  | \$2,245,451.00                 | 100%     | 0     | \$0.00                  |    | 0  | \$0.0                  |
| 31403RDA3 | SUNTRUST                  | 18  | \$2,072,481.24                 | 81.02%   | 0     | \$0.00                  | NA | 0  | \$0.0                  |
|           | MORTGAGE INC. Unavailable | 5   | \$485,607.43                   |          |       | \$0.00                  | NA | Ш. | \$0.0                  |
| Total     | Ullavaliadie              | 23  | \$485,607.43<br>\$2,558,088.67 | 18.98%   |       | \$0.00<br><b>\$0.00</b> |    | 0  | \$0.0<br><b>\$0.</b> 0 |
|           |                           |     |                                |          | 仜     |                         |    | 仜  |                        |
| 31403RDB1 | SUNTRUST<br>MORTGAGE INC. | 16  | \$3,006,826.41                 | 38.64%   |       | \$0.00                  | NA |    | \$0.0                  |
|           | Unavailable               | 24  | \$4,773,813.20                 |          | 1 1 - | \$0.00                  | NA |    | \$0.0                  |
| Total     |                           | 40  | \$7,780,639.61                 | 100%     | 0     | \$0.00                  | '  | 0  | \$0.0                  |
| <u> </u>  | CINTEDITOT                | +++ | <del></del>                    |          | +     |                         | !  | +  |                        |
| 31403RDC9 | SUNTRUST<br>MORTGAGE INC. | 24  | \$3,291,654.84                 | 58.32%   | 0     | \$0.00                  | NA | 0  | \$0.0                  |
|           | Unavailable               | 11  | \$2,352,173.38                 |          |       | \$0.00                  | NA | 0  | \$0.0                  |
| Total     |                           | 35  | \$5,643,828.22                 | 100%     | 0     | \$0.00                  |    | 0  | \$0.0                  |
| 31403RDD7 | SUNTRUST<br>MORTGAGE INC  | 68  | \$4,596,131.23                 | 62.24%   | 0     | \$0.00                  | NA | 0  | \$0.0                  |
|           | MORTGAGE INC. Unavailable | 41  | \$2,787,991.73                 |          |       | \$0.00                  | NA | Ш. | \$0.0                  |
| Total     | Ullavaliauic              | 109 | \$7,384,122.96                 |          | ++-   | \$0.00<br><b>\$0.00</b> |    | 0  | \$0.0<br><b>\$0.</b> 0 |
|           |                           |     |                                |          |       |                         |    |    |                        |
| 31403RDE5 | SUNTRUST<br>MORTGAGE INC. | 17  | \$1,943,000.72                 | 22.83%   | 0     | \$0.00                  | NA | 0  | \$0.0                  |
|           | Unavailable               | 55  | \$6,567,576.34                 |          |       | \$0.00                  | NA |    | \$0.0                  |
| Total     |                           | 72  | \$8,510,577.06                 | 100%     | 0     | \$0.00                  | !  | 0  | \$0.0                  |
| 31403RDF2 | SUNTRUST<br>MORTGAGE INC. | 17  | \$4,026,793.10                 | 15.46%   | 0     | \$0.00                  | NA | 0  | \$0.0                  |
|           | Unavailable               | 94  | \$22,017,167.79                | 84.54%   | 0     | \$0.00                  | NA | 0  | \$0.                   |
| Total     |                           | 111 | \$26,043,960.89                | 100%     | 0     | \$0.00                  |    | 0  | <b>\$0.</b>            |
| 31403RDG0 | SUNTRUST<br>MORTGAGE INC. | 54  | \$3,525,486.33                 | 44.42%   | 0     | \$0.00                  | NA | 0  | \$0.0                  |
|           | Unavailable               | 70  | \$4,412,025.25                 | 55.58%   | 0     | \$0.00                  | NA | 0  | \$0.                   |
| Total     |                           | 124 | \$7,937,511.58                 | 100%     | 0     | \$0.00                  |    | 0  | \$0.                   |
| 31403RDH8 | SUNTRUST<br>MORTGAGE INC. | 27  | \$3,157,402.81                 | 24.74%   | 0     | \$0.00                  | NA | 0  | \$0.                   |
|           | Unavailable               | 81  | \$9,604,505.57                 | 75.26%   |       | \$0.00                  | NA | 0  | \$0.                   |
| Total     |                           | 108 | \$12,761,908.38                | 100%     | 0     | \$0.00                  | '  | 0  | <b>\$0.</b>            |
| 31403RDJ4 | SUNTRUST                  | 29  | \$7,389,188.12                 | 26.2%    | 0     | \$0.00                  | NA | 0  | \$0.                   |

| <u> </u>  | MORTGAGE INC.             |     |                 |          | <u>L_</u> _ | <u>L</u> _ | Ш |       |
|-----------|---------------------------|-----|-----------------|----------|-------------|------------|---|-------|
|           | Unavailable               | 90  | \$20,818,399.21 | 73.8% (  | \$0.00      | ) NA       | 0 | \$0.0 |
| Total     |                           | 119 | \$28,207,587.33 | 100%     | \$0.00      | 0          | 0 | \$0.0 |
| 31403RDK1 | SUNTRUST<br>MORTGAGE INC. | 14  | \$933,221.03    | 38.93% ( | \$0.00      | ) NA       | 0 | \$0.0 |
|           | Unavailable               | 23  | \$1,463,980.80  | 61.07% ( | \$0.00      | ) NA       | 0 | \$0.0 |
| Total     |                           | 37  | \$2,397,201.83  | 100%     | \$0.00      | 0          | 0 | \$0.0 |
| 31403RDL9 | SUNTRUST<br>MORTGAGE INC. | 12  | \$1,340,022.09  | 45.53% ( | \$0.00      | ) NA       | 0 | \$0.0 |
|           | Unavailable               | 14  | \$1,603,364.96  | 54.47% ( | \$0.00      | ) NA       | 0 | \$0.0 |
| Total     |                           | 26  | \$2,943,387.05  | 100%     | \$0.00      | 0          | 0 | \$0.0 |
| 31403RDM7 | SUNTRUST<br>MORTGAGE INC. | 75  | \$4,403,278.96  | 61.78% ( | \$0.00      | ) NA       | 0 | \$0.0 |
|           | Unavailable               | 45  | \$2,724,554.19  | 38.22%   | \$0.00      | ) NA       | 0 | \$0.0 |
| Total     |                           | 120 | \$7,127,833.15  | 100%     | \$0.00      | 0          | 0 | \$0.0 |
| 31403RDN5 | SUNTRUST<br>MORTGAGE INC. | 31  | \$3,456,119.87  | 65.45% ( | \$0.00      | ) NA       | 0 | \$0.0 |
|           | Unavailable               | 16  | \$1,824,220.70  | 34.55% ( | \$0.00      | ) NA       | 0 | \$0.0 |
| Total     |                           | 47  | \$5,280,340.57  | 100% (   | \$0.00      | )          | 0 | \$0.0 |
| 31403RDP0 | SUNTRUST<br>MORTGAGE INC. | 12  | \$2,500,428.61  | 46.78% ( | \$0.00      | ) NA       | 0 | \$0.0 |
|           | Unavailable               | 13  | \$2,845,216.34  | 53.22%   | \$0.00      | ) NA       | 0 | \$0.0 |
| Total     |                           | 25  | \$5,345,644.95  | 100% (   | \$0.00      | )          | 0 | \$0.0 |
| 31403RDQ8 | SUNTRUST<br>MORTGAGE INC. | 33  | \$5,432,386.66  | 92.2% (  |             | ) NA       | 0 | \$0.0 |
|           | Unavailable               | 2   | \$459,441.26    | 7.8%     | \$0.00      | ) NA       | 0 | \$0.0 |
| Total     |                           | 35  | \$5,891,827.92  | 100%     | \$0.00      | )          | 0 | \$0.0 |
| 31403RDR6 | SUNTRUST<br>MORTGAGE INC. | 20  | \$1,372,394.87  | 46.73% ( | \$0.00      | ) NA       | 0 | \$0.0 |
|           | Unavailable               | 22  | \$1,564,430.03  | 53.27% ( | \$0.00      | ) NA       | 0 | \$0.0 |
| Total     |                           | 42  | \$2,936,824.90  | 100%     | \$0.00      | )          | 0 | \$0.0 |
| 31403RDS4 | SUNTRUST<br>MORTGAGE INC. | 38  | \$4,241,795.43  | 61.93% ( | \$0.00      | ) NA       | 0 | \$0.0 |
|           | Unavailable               | 22  | \$2,607,996.85  | 38.07% ( | 1           |            | 0 | \$0.0 |
| Total     |                           | 60  | \$6,849,792.28  | 100% (   | \$0.00      | )          | 0 | \$0.0 |
| 31403RDT2 | SUNTRUST<br>MORTGAGE INC. | 5   | \$546,585.20    | 4.62%    | \$0.00      | ) NA       | 0 | \$0.0 |

|               | Unavailable               | 96      | \$11,280,457.96                    | 95.38% 0     | \$0.00           | NA ( | 0  | \$0.0          |
|---------------|---------------------------|---------|------------------------------------|--------------|------------------|------|----|----------------|
| Total         | Chuvanaore                | 101     | \$11,827,043.16                    |              | \$0.00           |      | 0  | \$0.0          |
|               |                           | 1       | Ψ,,                                |              | *****            |      |    | T ~            |
| 21 402 DDI 10 | SUNTRUST                  | 1 21    | Φ4 114 200 72                      | 12.520/ 0    | Φ0.00            | NI A |    | <u></u>        |
| 31403RDU9     | MORTGAGE INC.             | 21      | \$4,114,200.73                     |              | \$0.00           | NA ( | J  | \$0.0          |
|               | Unavailable               | 116     | \$26,324,628.23                    | <del> </del> | \$0.00           | NA ( | 0  | \$0.0          |
| Total         |                           | 137     | \$30,438,828.96                    | 100% 0       | \$0.00           |      | 0  | \$0.0          |
|               |                           | $\perp$ |                                    | <del></del>  |                  |      | 4  |                |
| 31403RDV7     | SUNTRUST<br>MORTGAGE INC. | 66      | \$4,421,942.01                     | 100% 0       | \$0.00           | NA ( | 0  | \$0.0          |
| Total         | _                         | 66      | \$4,421,942.01                     | 100% 0       | \$0.00           |      | 0  | \$0.0          |
| 31403RDW5     | SUNTRUST<br>MORTGAGE INC. | 15      | \$1,046,767.53                     | 11.55% 0     | \$0.00           | NA   | 0  | \$0.0          |
| <u> </u>      | Unavailable               | 124     | \$8,017,931.30                     | 88.45% 0     | \$0.00           | NA ( | 0  | \$0.0          |
| Total         | Ullavailable              | 139     | \$9,064,698.83                     | 1 1          | \$0.00<br>\$0.00 |      | 0  | \$0.0<br>\$0.0 |
|               |                           | 1       | 7-1/                               |              |                  |      | 1  |                |
| 31403RDX3     | SUNTRUST<br>MORTGAGE INC. | 76      | \$9,064,901.41                     | 100% 0       | \$0.00           | NA   | 0  | \$0.0          |
| Total         |                           | 76      | \$9,064,901.41                     | 100% 0       | \$0.00           |      | 0  | \$0.0          |
|               |                           |         |                                    |              |                  |      | 1  |                |
| 31403RDY1     | SUNTRUST<br>MORTGAGE INC. | 13      | \$1,528,576.83                     | 11.79% 0     | \$0.00           | NA ( | 0  | \$0.0          |
|               | Unavailable               | 99      | \$11,435,437.51                    | 88.21% 0     | \$0.00           | NA ( | 0  | \$0.0          |
| Total         |                           | 112     | \$12,964,014.34                    | 100% 0       | \$0.00           |      | 0  | \$0.0          |
| 31403RDZ8     | SUNTRUST<br>MORTGAGE INC. | 14      | \$1,604,622.32                     | 13.68% 0     | \$0.00           | NA ( | _  | \$0.0          |
|               | Unavailable               | 86      | \$10,129,169.74                    | 1 1          | \$0.00           | NA ( | 0  | \$0.0          |
| Total         |                           | 100     | \$11,733,792.06                    | 100% 0       | \$0.00           |      | 0  | \$0.0          |
| 21 (02DE20    | 77 11.1.                  | 05      | \$14.005.110.00                    | 1000/ 0      | <b>\$0.00</b>    | NT A |    | ΦΩ (           |
| 31403RE20     | Unavailable               | 95      | \$14,285,110.98<br>\$14,285,110.08 | 1 1          | \$0.00           | NA ( | 0  | \$0.0          |
| Total         |                           | 95      | \$14,285,110.98                    | 100% 0       | \$0.00           |      | +  | \$0.0          |
| 31403RE38     | Unavailable               | 82      | \$4,994,535.15                     | 100% 0       | \$0.00           | NA ( | 0  | \$0.0          |
| Total         | Ullavailaute              | 82      | \$4,994,535.15<br>\$4,994,535.15   |              | \$0.00<br>\$0.00 | 1711 | 0  | \$0.0<br>\$0.0 |
| Total         |                           | +       | Ψ τ 9 / / 1 9                      | 100 /        | ΨΟΨΟ             |      | +  | Ψ ~            |
| 31403RE46     | Unavailable               | 73      | \$7,213,383.55                     | 100% 0       | \$0.00           | NA ( | 0  | \$0.0          |
| Total         |                           | 73      | \$7,213,383.55                     |              | \$0.00           |      | 0_ | \$0.0          |
|               |                           |         |                                    |              |                  |      |    |                |
| 31403RE53     | Unavailable               | 12      | \$1,484,826.38                     | 100% 0       | \$0.00           | NA ( | 0  | \$0.0          |
| Total         |                           | 12      | \$1,484,826.38                     | 100% 0       | \$0.00           | /    | 0  | \$0.0          |
| <u> </u>      |                           | $\perp$ |                                    | <del></del>  |                  |      | 4  |                |
| 31403RE61     | UNION PLANTERS<br>BANK NA | 1       | \$174,267.29                       | 1.8% 0       | \$0.00           | NA   | 0  | \$0.0          |
|               | Unavailable               | 74      | \$9,524,439.51                     | 98.2% 0      | \$0.00           | NA ( | 0  | \$0.0          |

| Total     |                           | 75   | \$9,698,706.80  | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
|-----------|---------------------------|------|-----------------|--------|----|--------|----|----|-------|
| 10441     |                           | + '3 | Ψ2,020,700.00   | 100 /0 |    | ΨΨΨ    |    | ٣  | ΨΨ•   |
| 31403RE79 | Unavailable               | 91   | \$13,398,277.83 | 100%   | 0  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                           | 91   | \$13,398,277.83 | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
|           |                           |      |                 |        |    |        |    | Щ  |       |
| 31403RE87 | Unavailable               | 74   | \$11,697,671.05 | 100%   |    | \$0.00 | NA | 0  | \$0.0 |
| Total     |                           | 74   | \$11,697,671.05 | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31403RE95 | UNION PLANTERS<br>BANK NA | 2    | \$119,092.34    | 4.92%  | 0  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable               | 36   | \$2,301,498.46  | 95.08% | 0  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                           | 38   | \$2,420,590.80  | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31403REA2 | SUNTRUST<br>MORTGAGE INC. | 68   | \$7,731,464.43  | 100%   | 0  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                           | 68   | \$7,731,464.43  | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31403REB0 | SUNTRUST<br>MORTGAGE INC. | 28   | \$3,128,475.30  | 22.62% | 0  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable               | 90   | \$10,702,998.25 | 77.38% | 0  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                           | 118  | \$13,831,473.55 | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31403REC8 | SUNTRUST<br>MORTGAGE INC. | 28   | \$6,304,587.82  | 35.02% | 0  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable               | 55   | \$11,697,376.86 |        |    | \$0.00 | NA | 0  | \$0.0 |
| Total     |                           | 83   | \$18,001,964.68 | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31403RED6 | SUNTRUST<br>MORTGAGE INC. | 51   | \$3,404,278.44  | 63.62% | 0  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable               | 27   | \$1,946,750.02  | 36.38% |    | \$0.00 | NA |    | \$0.0 |
| Total     |                           | 78   | \$5,351,028.46  | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31403REE4 | SUNTRUST<br>MORTGAGE INC. | 57   | \$6,839,388.11  | 62.53% | 0  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable               | 36   | \$4,097,681.07  | 37.47% |    | \$0.00 | NA | 0  | \$0.0 |
| Total     |                           | 93   | \$10,937,069.18 | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31403REF1 | SUNTRUST<br>MORTGAGE INC. | 6    | \$736,624.40    |        | Щ. | \$0.00 | NA | Н- | \$0.0 |
|           | Unavailable               | 86   | \$10,368,592.75 | 93.37% | _  | \$0.00 | NA | 0  | \$0.0 |
| Total     |                           | 92   | \$11,105,217.15 | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |
| 31403REG9 | SUNTRUST<br>MORTGAGE INC. | 33   | \$7,694,804.96  |        |    | \$0.00 | NA | Ш  | \$0.0 |
|           | Unavailable               | 11   | \$2,727,272.71  | 26.17% | -  | \$0.00 | NA |    | \$0.0 |
| Total     |                           | 44   | \$10,422,077.67 | 100%   | 0  | \$0.00 |    | 0  | \$0.0 |

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|           |                           | $\overline{}$       |                                    |        |              |                         |       | П         |                        |
|-----------|---------------------------|---------------------|------------------------------------|--------|--------------|-------------------------|-------|-----------|------------------------|
| 31403REH7 | SUNTRUST                  | 16                  | \$3,522,787.02                     | 16.11% | 0            | \$0.00                  | NA    | 0         | \$0.0                  |
|           | MORTGAGE INC. Unavailable | 79                  | \$18,341,717.98                    |        |              | \$0.00                  | NA    |           | \$0.0                  |
| Total     | Ullavallaule              | 95                  | \$18,341,717.98<br>\$21,864,505.00 | 100%   | _            | \$0.00<br><b>\$0.00</b> | 144 x | 0         | \$0.0<br><b>\$0.</b> 0 |
|           |                           |                     |                                    |        |              |                         |       |           |                        |
| 31403REJ3 | SUNTRUST<br>MORTGAGE INC. | 15                  | \$3,619,579.91                     | 17.42% |              | \$0.00                  | NA    | <u> </u>  | \$0.0                  |
|           | Unavailable               | 79                  | \$17,159,432.70                    |        |              | \$0.00                  | NA    | 0         | \$0.0                  |
| Total     |                           | 94                  | \$20,779,012.61                    | 100%   | 0            | \$0.00                  |       | 0         | \$0.0                  |
| 31403REK0 | SUNTRUST<br>MORTGAGE INC. | 76                  | \$5,331,342.40                     | 100%   | 0            | \$0.00                  | NA    | 0         | \$0.0                  |
| Total     |                           | 76                  | \$5,331,342.40                     | 100%   | 0            | \$0.00                  |       | 0         | \$0.0                  |
|           | 27.27.22.27.10E           | +                   |                                    |        | $oxed{oxed}$ |                         |       | arphi     |                        |
| 31403REL8 | SUNTRUST<br>MORTGAGE INC. | 28                  | \$1,927,063.61                     | 27.73% | 0            | \$0.00                  | NA    | 0         | \$0.0                  |
|           | Unavailable               | 75                  | \$5,021,066.18                     | 72.27% | 0            | \$0.00                  | NA    | 0         | \$0.0                  |
| Total     |                           | 103                 | \$6,948,129.79                     | 100%   | 0            | \$0.00                  |       | 0         | \$0.0                  |
|           | 27.7.7557.105             | 4                   |                                    |        | -            |                         |       | arphi     |                        |
| 31403REM6 | SUNTRUST<br>MORTGAGE INC. | 59                  | \$6,872,956.65                     | 100%   | 0            | \$0.00                  | NA    | 0         | \$0.0                  |
| Total     |                           | 59                  | \$6,872,956.65                     | 100%   | 0            | \$0.00                  |       | 0         | \$0.0                  |
|           |                           | $\perp \perp \perp$ |                                    |        |              |                         |       | $\coprod$ |                        |
| 31403REN4 | SUNTRUST<br>MORTGAGE INC. | 55                  | \$6,358,268.36                     | 100%   | 0            | \$0.00                  | NA    | 0         | \$0.0                  |
| Total     |                           | 55                  | \$6,358,268.36                     | 100%   | 0            | \$0.00                  |       | 0         | \$0.0                  |
| 31403REP9 | SUNTRUST<br>MORTGAGE INC. | 21                  | \$2,376,271.01                     | 16.75% | 0            | \$0.00                  | NA    | 0         | \$0.0                  |
|           | Unavailable               | 95                  | \$11,813,262.14                    | 83.25% | 0            | \$0.00                  | NA    | 0         | \$0.0                  |
| Total     |                           | 116                 | \$14,189,533.15                    | 100%   | 0            | \$0.00                  |       | 0         | \$0.0                  |
| 31403REQ7 | SUNTRUST<br>MORTGAGE INC. | 19                  | \$2,175,161.91                     | 19.7%  | 0            | \$0.00                  | NA    | 0         | \$0.0                  |
|           | Unavailable               | 80                  | \$8,863,628.94                     | 80.3%  | 0            | \$0.00                  | NA    | 0         | \$0.0                  |
| Total     |                           | 99                  | \$11,038,790.85                    | 100%   | 0            | \$0.00                  |       | 0         | \$0.0                  |
|           |                           | +                   |                                    |        | igdash       |                         |       | arphi     |                        |
| 31403RER5 | SUNTRUST<br>MORTGAGE INC. | 20                  | \$2,423,672.05                     | 17.98% |              | \$0.00                  | NA    | 0         | \$0.0                  |
|           | Unavailable               | 93                  | \$11,054,764.57                    | 82.02% |              | \$0.00                  | NA    |           | \$0.0                  |
| Total     |                           | 113                 | \$13,478,436.62                    | 100%   | 0            | \$0.00                  |       | 0         | \$0.0                  |
| 31403RES3 | SUNTRUST<br>MORTGAGE INC. | 7                   | \$1,363,703.16                     | 7.56%  | 0            | \$0.00                  | NA    | 0         | \$0.0                  |
|           | Unavailable               | 81                  | \$16,678,255.91                    | 92.44% | n            | \$0.00                  | NA    | n         | \$0.0                  |

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| Total     |                           | 88  | \$18,041,959.07 | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
|-----------|---------------------------|-----|-----------------|--------|-----|--------|----|---|-------|
| 31403REV6 | Unavailable               | 90  | \$12,666,180.00 | 100%   | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 90  | \$12,666,180.00 | 100%   |     | \$0.00 |    | 0 | \$0.0 |
|           |                           |     |                 |        |     |        |    |   |       |
| 31403REW4 | Unavailable               | 76  | \$13,825,671.10 |        |     | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 76  | \$13,825,671.10 | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403REX2 | UNION PLANTERS<br>BANK NA | 1   | \$103,417.23    | 3.87%  | 0   | \$0.00 | NA | o | \$0.0 |
|           | Unavailable               | 20  | \$2,566,947.45  | 96.13% | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 21  | \$2,670,364.68  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403REY0 | UNION PLANTERS<br>BANK NA | 51  | \$3,155,551.82  | 51.28% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 48  | \$2,998,515.58  |        | -   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 99  | \$6,154,067.40  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403REZ7 | UNION PLANTERS<br>BANK NA | 1   | \$98,500.00     | 0.91%  | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 111 | \$10,783,858.56 | 99.09% | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 112 | \$10,882,358.56 | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403RF29 | UNION PLANTERS<br>BANK NA | 22  | \$3,597,454.17  | 51.3%  | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 26  | \$3,414,975.73  | 48.7%  | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 48  | \$7,012,429.90  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403RFA1 | Unavailable               | 24  | \$2,356,146.08  | 100%   | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 24  | \$2,356,146.08  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403RFB9 | UNION PLANTERS<br>BANK NA | 3   | \$344,776.57    | 7.28%  | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 34  | \$4,390,631.11  | 92.72% |     | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 37  | \$4,735,407.68  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403RFD5 | UNION PLANTERS<br>BANK NA | 2   | \$210,295.43    |        | Ш   | \$0.00 | NA | 4 | \$0.0 |
|           | Unavailable               | 58  | \$6,762,585.11  | 96.98% |     | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 60  | \$6,972,880.54  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403RFE3 | UNION PLANTERS<br>BANK NA | 28  | \$5,417,597.42  | 27.91% |     | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 68  | \$13,990,436.40 |        | _   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 96  | \$19,408,033.82 | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| l l       |                           |     |                 |        | 1 1 |        |    |   |       |

| 31403RFF0  | Unavailable                          | 83  | \$21,086,352.17 |          |        | NA 0  | \$0.0 |
|------------|--------------------------------------|-----|-----------------|----------|--------|-------|-------|
| Total      |                                      | 83  | \$21,086,352.17 | 100% 0   | \$0.00 | 0     | \$0.0 |
| 21 102DEG0 | 77 11.1.                             | 02  | 212 224 222 26  | 10007 0  | \$0.00 | PTA O | ተበ (  |
| 31403RFG8  | Unavailable                          | 93  | \$19,294,099.96 |          |        | NA 0  | \$0.0 |
| Total      |                                      | 93  | \$19,294,099.96 | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31403RFH6  | Unavailable                          | 88  | \$11,809,913.27 | 1        | · ·    | NA 0  | \$0.0 |
| Total      |                                      | 88  | \$11,809,913.27 | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31403RFJ2  | Unavailable                          | 144 | \$25,060,785.40 | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total      |                                      | 144 | \$25,060,785.40 |          |        | 0     | \$0.0 |
| 31403RFK9  | UNION PLANTERS<br>BANK NA            | 33  | \$2,242,641.75  | 61.61% 0 | \$0.00 | NA 0  | \$0.0 |
|            | Unavailable                          | 20  | \$1,397,373.11  | 38.39% 0 | \$0.00 | NA 0  | \$0.0 |
| Total      |                                      | 53  | \$3,640,014.86  | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31403RFL7  | Unavailable                          | 39  | \$2,488,504.64  | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total      |                                      | 39  | \$2,488,504.64  |          |        | 0     | \$0.0 |
|            |                                      |     |                 |          |        |       |       |
| 31403RFM5  | UNION PLANTERS<br>BANK NA            | 31  | \$5,008,152.70  | 36.68% 0 | \$0.00 | NA 0  | \$0.0 |
|            | Unavailable                          | 48  | \$8,645,560.77  |          |        | NA 0  | \$0.0 |
| Total      |                                      | 79  | \$13,653,713.47 | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31403RFN3  | Unavailable                          | 6   | \$1,010,553.52  | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total      |                                      | 6   | \$1,010,553.52  | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31403RFP8  | Unavailable                          | 14  | \$1,401,665.14  | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total      |                                      | 14  | \$1,401,665.14  |          |        | 0     | \$0.0 |
| 31403RFS2  | Unavailable                          | 19  | \$3,146,043.01  | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total      |                                      | 19  | \$3,146,043.01  | 100% 0   |        | 0     | \$0.0 |
| 31403RFW3  | UNION PLANTERS<br>BANK NA            | 60  | \$8,307,080.56  | 66.62% 0 | \$0.00 | NA 0  | \$0.0 |
|            | Unavailable                          | 26  | \$4,162,124.36  |          |        | NA 0  | \$0.0 |
| Total      |                                      | 86  | \$12,469,204.92 | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31403RG93  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 13  | \$2,130,367.71  |          |        | NA 0  | \$0.0 |
|            | Unavailable                          | 21  | \$2,869,929.11  |          |        | NA 0  | \$0.0 |
| Total      |                                      | 34  | \$5,000,296.82  | 100% 0   | \$0.00 | 0     | \$0.0 |
| 31403RHA9  |                                      | 7   | \$728,035.70    | 24.27% 0 | \$0.00 | NA 0  | \$0.0 |

|            | UNIVERSAL<br>MORTGAGE<br>CORPORATION |                   |                                |                      |        |  |                               |                |
|------------|--------------------------------------|-------------------|--------------------------------|----------------------|--------|--|-------------------------------|----------------|
|            | Unavailable                          | 18                | \$2,271,958.27                 | 75.73% 0             | \$0.00 | NA   | 0                             | \$0.0          |
| Total      |                                      | 25                | \$2,999,993.97                 | 100% 0               |        | 1  | 0                             | \$0.0          |
|            |                                      | 1                 | . , , ,                        |                      |        |  |                               | ·              |
| 31403RHB7  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 19                | \$2,819,349.00                 | 46.99% 0             | \$0.00 | NA   | 0                             | \$0.0          |
|            | Unavailable                          | 20                | \$3,180,766.98                 | 53.01% 0             | \$0.00 | NA   | 0                             | \$0.0          |
| Total      |                                      | 39                | \$6,000,115.98                 | 100% 0               | \$0.00 |  | 0                             | \$0.0          |
| 31403RHC5  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 7                 | \$777,200.00                   | 25.75% 0             | \$0.00 | NA   | 0                             | \$0.0          |
|            | Unavailable                          | 18                | \$2,240,600.00                 | 74.25% 0             | \$0.00 | NA   | 0                             | \$0.0          |
| Total      |                                      | 25                | \$3,017,800.00                 | 100% 0               | \$0.00 |  | 0                             | \$0.0          |
| 31403RK31  | CITIMORTGAGE, INC.                   | 1                 | \$212,602.90                   | 100% 0               | \$0.00 | NA   | n                             | \$0.0          |
| Total      | CITIWORTOAGE, INC.                   | 1                 | \$212,602.90<br>\$212,602.90   |                      |        | <del>                                     </del> | 0                             | \$0.0<br>\$0.0 |
| lotai      |                                      | -                 | Ψ212,002.70                    | 100 /0 0             | Ψυ•υυ  |  |                               | Ψυ•υ           |
| 31403RK49  | CITIMORTGAGE, INC.                   | 9                 | \$976,527.57                   | 69.11% 0             | \$0.00 | NA   | 0                             | \$0.0          |
|            | Unavailable                          | 3                 | \$436,461.79                   |                      |        | <del>                                     </del> |                               | \$0.0          |
| Total      |                                      | 12                | \$1,412,989.36                 |                      | \$0.00 |  | 0                             | \$0.0          |
|            |                                      | $\longrightarrow$ |                                |                      |        |  | Щ                             |                |
| 31403RK56  | CITIMORTGAGE, INC.                   | 4                 | \$645,776.39                   | 51.1% 0              | 1      | 1  |                               | \$0.0          |
|            | Unavailable                          | 3                 | \$617,896.65                   |                      |        | 1  |                               | \$0.0          |
| Total      |                                      | 7                 | \$1,263,673.04                 | 100% 0               | \$0.00 |  | 0                             | \$0.0          |
| 31403RK72  | CITIMORTGAGE, INC.                   | 6                 | \$809,814.47                   | 75.36% 0             | \$0.00 | NA   | 0                             | \$0.0          |
|            | Unavailable                          | 1                 | \$264,792.38                   |                      |        | <del>                                     </del> |                               | \$0.0          |
| Total      |                                      | 7                 | \$1,074,606.85                 | 100% 0               | \$0.00 |  | 0                             | \$0.0          |
|            |                                      | <del></del>       |                                |                      | 10.00  |  | $oldsymbol{oldsymbol{\perp}}$ |                |
| 31403RK80  | CITIMORTGAGE, INC.                   | 2                 | \$213,472.31                   | 51.72% 0             | 1      | 1  | $\vdash$                      | \$0.0          |
|            | Unavailable                          | 1                 | \$199,306.09                   | 48.28% 0             |        |  |                               | \$0.0          |
| Total      |                                      | 3                 | \$412,778.40                   | 100% 0               | \$0.00 |  | 0                             | \$0.0          |
| 31403RKM9  | CITIMORTGAGE, INC.                   | 219               | \$44,608,816.16                | 59.68% 0             | \$0.00 | NA   | 0                             | \$0.0          |
|            | Unavailable                          | 142               | \$30,134,036.91                | 40.32% 0             |        | 1  |                               | \$0.0          |
| Total      |                                      | 361               | \$74,742,853.07                | 100% 0               | \$0.00 | 1  | 0                             | \$0.0          |
| 2140201/26 | CITIMORTGAGE, INC.                   | 10                | \$1.506.202.52                 | 69 020% (            | \$0.00 | NIA  | 0                             | \$0.0          |
| 31403RKS6  | Unavailable                          | 18<br>5           | \$1,506,202.52<br>\$707,683.88 | 68.03% 0<br>31.97% 0 |        | 1  | -                             | \$0.0<br>\$0.0 |
| Total      | Ullavallable                         | 23                | \$2,213,886.40                 | 100% 0               | 1      |  | 0                             | \$0.0<br>\$0.0 |
| Total      |                                      | 43                | φ <i>2</i> ,213,000.τυ         | 100 /0 0             | φυ.υυ  |  | U                             | φυ.ι           |
| 31403RKT4  | CITIMORTGAGE, INC.                   | 15                | \$971,730.93                   | 78.39% 0             | \$0.00 | NA   | 0                             | \$0.0          |

|           | Unavailable           | 2             | \$267,822.90                            | 21.61% 0 | \$0.00   | NA 0 | 0 \$0.0  |
|-----------|-----------------------|---------------|---|----------|----------|------|----------|
| Total     | Ullavallaule          | 17            | \$1,239,553.83                          |          |          | NA 0 |          |
| 10tai     | +                     | -1/           | φ1 <sub>9</sub> Δ37 <sub>9</sub> 333.03 | 100 /0 0 | φυ•υυ    | ,    | φυισ     |
| 31403RKU1 | CITIMORTGAGE, INC.    | 11            | \$1,878,324.26                          | 94.02% 0 | \$0.00   | NA 0 | 0 \$0.0  |
| 51403KKO1 | Unavailable           | 11            | \$119,551.05                            |          | 1        |      |          |
| Total     | Ullavailauic          | 12            | \$1,997,875.31                          | 1        |          |      | _        |
| Totai     | +                     | 14            | <b>Φ1,771,013.31</b>                    | 100 /6 0 | φυ.υυ    |      | φυ.α     |
| 31403RKV9 | CITIMORTGAGE, INC.    | 8             | \$1,024,430.03                          | 100% 0   | \$0.00   | NA 0 | 0 \$0.0  |
| Total     | CITIMORI OTTOL, L. C. | 8             | \$1,024,430.03                          | 1        | 1        |      | 0 \$0.0  |
| lotai     | +                     | $\overline{}$ | Ψ1904 19 10 0000                        | 100,0    | Ψ        |      | / 4~     |
| 31403RKW7 | CITIMORTGAGE, INC.    | 17            | \$1,151,810.29                          | 94.04% 0 | \$0.00   | NA 0 | 0 \$0.0  |
| D1100141  | Unavailable           | 1             | \$73,031.71                             |          | 1        | NA 0 |          |
| Total     |                       | 18            | \$1,224,842.00                          | 1        |          |      | 0 \$0.0  |
| 10441     |                       |               | Ψ=,===,=                                |          | T        |      | †        |
| 31403RKX5 | CITIMORTGAGE, INC.    | 16            | \$2,187,190.03                          | 94.23% 0 | \$0.00   | NA 0 | 0 \$0.0  |
| D11002    | Unavailable           | 1             | \$133,935.84                            | t t      |          | NA 0 | i        |
| Total     | CHA ( MINO - )        | 17            | \$2,321,125.87                          |          | 1        | 0    |          |
| 1000      |                       |               | <del></del>                             |          | <u> </u> |      | <u> </u> |
| 31403RKY3 | CITIMORTGAGE, INC.    | 13            | \$1,708,906.75                          | 79.47% 0 | \$0.00   | NA 0 | 0 \$0.0  |
| <u> </u>  | Unavailable           | 2             | \$441,451.98                            |          | 1        |      | i        |
| Total     | S-30.00               | 15            | \$2,150,358.73                          |          | 1        | 0    |          |
|           |                       |               | *-,,                                    |          |          |      |          |
| 31403RKZ0 | CITIMORTGAGE, INC.    | 5             | \$637,777.95                            | 56.14% 0 | \$0.00   | NA 0 | 0 \$0.0  |
| P 2       | Unavailable           | 3             | \$498,192.26                            | 1        | 1        | NA 0 | -        |
| Total     | S-33. (C. 1)          | 8             | \$1,135,970.21                          | 100% 0   | 1 1      | 0    |          |
| 1000      |                       |               |   |          |          |      |          |
| 31403RL89 | CITIMORTGAGE, INC.    | 9             | \$1,536,310.51                          | 68.46% 0 | \$0.00   | NA 0 | 0 \$0.0  |
|           | Unavailable           | 3             | \$707,732.69                            |          | 1        |      | 1        |
| Total     |                       | 12            | \$2,244,043.20                          |          | +        | 0    | 1        |
|           |                       |               |   |          |          |      |          |
| 31403RL97 | CITIMORTGAGE, INC.    | 12            | \$2,796,660.73                          | 93.42% 0 | \$0.00   | NA 0 | 0 \$0.0  |
|           | Unavailable           | 1             | \$196,848.51                            | 1        | 1        | NA 0 |          |
| Total     |                       | 13            | \$2,993,509.24                          | 1        |          |      | 0 \$0.0  |
|           |                       |               |   |          |          |      | †        |
| 31403RLB2 | CITIMORTGAGE, INC.    | 3             | \$592,268.33                            | 65.74% 0 | \$0.00   | NA 0 | 0 \$0.0  |
|           | Unavailable           | 2             | \$308,688.68                            | 1        |          | NA 0 |          |
| Total     |                       | 5             | \$900,957.01                            | 100% 0   | 1        |      | 0 \$0.0  |
|           |                       |               |   |          |          |      |          |
| 31403RLC0 | CITIMORTGAGE, INC.    | 11            | \$2,141,595.51                          | 84.12% 0 | \$0.00   | NA 0 | 0 \$0.0  |
|           | Unavailable           | 2             | \$404,310.60                            |          | 1        | NA 0 |          |
| Total     |                       | 13            | \$2,545,906.11                          | 100% 0   | 1        |      | 0 \$0.0  |
|           |                       |               |   |          |          |      |          |
| 31403RLD8 | CITIMORTGAGE, INC.    | 4             | \$472,808.46                            | 53.74% 0 | \$0.00   | NA 0 | 0 \$0.0  |
|           | Unavailable           | 2             | \$407,050.74                            |          | 1 1      | NA 0 |          |
| Total     |                       | 6             | \$879,859.20                            |          | 1        |      |          |

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|           |                    | $\overline{}$     |                 | $\overline{}$ | $\Box$ | $\overline{}$                         |          | П            |                |
|-----------|--------------------|-------------------|-----------------|---------------|--------|---------------------------------------|----------|--------------|----------------|
| 31403RLE6 | CITIMORTGAGE, INC. | 7                 | \$667,632.47    | 70.17%        | 0      | \$0.00                                | NA       | 0            | \$0.0          |
|           | Unavailable        | 3                 | \$283,818.31    | 29.83%        | -      | t t                                   | NA       | -            | \$0.0          |
| Total     |                    | 10                | \$951,450.78    | 1             | _      |                                       |          | 0            | \$0.0          |
|           |                    | $\overline{\Box}$ |                 | <u> </u>      | Ц      |                                       |          | Ц            |                |
| 31403RLF3 | CITIMORTGAGE, INC. | 3                 | \$479,897.53    | 1             | -      |                                       | NA       | TT           | \$0.0          |
| Total     |                    | 3                 | \$479,897.53    | 100%          | 0      | \$0.00                                |          | 0            | \$0.0          |
| 31403RLG1 | CITIMORTGAGE, INC. | 80                | \$5,377,589.24  | 84.35%        | 0      | \$0.00                                | NA       | 0            | \$0.0          |
|           | Unavailable        | 14                | \$998,046.05    |               | _      |                                       | NA       | 0            | \$0.0          |
| Total     |                    | 94                | \$6,375,635.29  | 100%          | 0      | \$0.00                                |          | 0            | \$0.0          |
| 31403RLH9 | CITIMORTGAGE, INC. | 922               | \$54,364,153.80 | 93.27% (      | 0      | \$0.00                                | NA       | 0            | \$0.0          |
|           | Unavailable        | 56                | \$3,923,694.36  | 1             | -      | 1                                     | NA       | t            | \$0.0          |
| Total     |                    | 978               | \$58,287,848.16 | 100%          | 0      | \$0.00                                |          | 0            | \$0.0          |
| 31403RLJ5 | CITIMORTGAGE, INC. | 10                | \$590,915.89    | 58.61% (      | 0      | \$0.00                                | NA       | 0            | \$0.0          |
| DITOURLE  | Unavailable        | 8                 | \$417,350.92    |               | _      | 1                                     | NA<br>NA | $\mathbf{r}$ | \$0.0<br>\$0.0 |
| Total     | Onuvanacio         | 18                | \$1,008,266.81  | 1             | -      |                                       |          | 0            | \$0.0<br>\$0.0 |
|           |                    |                   | <u> </u>        |               | Ũ      |                                       |          | ĬŢ           |                |
| 31403RLK2 | CITIMORTGAGE, INC. | 507               | \$49,391,034.10 | 85.1%         | 0      | \$0.00                                | NA       | 0            | \$0.0          |
|           | Unavailable        | 87                | \$8,650,984.56  | 1             | _      |                                       | NA       |              | \$0.0          |
| Total     |                    | 594               | \$58,042,018.66 | 100%          | 0      | \$0.00                                |          | 0            | \$0.0          |
| 31403RLL0 | CITIMORTGAGE, INC. | 10                | \$967,900.07    | 67.17% (      | 0      | \$0.00                                | NA       | 0            | \$0.0          |
| D11001    | Unavailable        | 5                 | \$473,004.15    |               | -      |                                       | NA       | ++           | \$0.0          |
| Total     |                    | 15                | \$1,440,904.22  | 100%          | 1 1    | 1                                     |          | 0            | \$0.0          |
|           |                    | <del></del>       |                 |               | Ц      | <u> </u>                              |          | $\coprod$    |                |
| 31403RLM8 | CITIMORTGAGE, INC. | 624               | \$81,446,066.21 | 82.22%        | ++     | · · · · · · · · · · · · · · · · · · · | NA       | -            | \$0.0          |
| _         | Unavailable        | 133               | \$17,612,141.44 |               | -      | 1                                     | NA       | _            | \$0.0          |
| Total     |                    | 757               | \$99,058,207.65 | 100%          | 0      | \$0.00                                |          | 0            | \$0.0          |
| 31403RLN6 | CITIMORTGAGE, INC. | 56                | \$7,426,450.67  | 1             | _      | 1                                     | NA       | 1 1          | \$0.0          |
|           | Unavailable        | 25                | \$3,198,957.18  | 1             | -      | 1                                     | NA       | 0            | \$0.0          |
| Total     |                    | 81                | \$10,625,407.85 | 100%          | 0      | \$0.00                                |          | 0            | \$0.0          |
| 31403RLQ9 | CITIMORTGAGE, INC. | 83                | \$16,513,888.77 | 75.29% (      | 0      | \$0.00                                | NA       | 0            | \$0.0          |
|           | Unavailable        | 27                | \$5,418,508.67  | 1 1           | 1 1    | 1                                     | NA       | _            | \$0.0          |
| Total     |                    | 110               | \$21,932,397.44 | 100%          | 0      | \$0.00                                |          | 0            | \$0.0          |
| 31403RLR7 | CITIMORTGAGE, INC. | 9                 | \$2,319,803.97  | 58.95% (      | 0      | \$0.00                                | NA       | 0            | \$0.0          |
|           | Unavailable        | 8                 | \$1,615,554.50  |               | -      |                                       | NA       | -            | \$0.0          |
| Total     | A                  | 17                | \$3,935,358.47  | i i           | +      | 1                                     |          | 0            | \$0.0          |
| 31403RLS5 | CITIMORTGAGE, INC. | 120               | \$24,375,820.40 | 62.09% (      |        | \$0.00                                | NA       |              | \$0.0          |
| 51403KL33 | CITIMORTOAGE, INC. | 120               | \$24,373,020.40 | 02.0370       | U      | φυ.υυ                                 | 11/1     | U            | φυ.υ           |

|                                       | Unavailable        | 63        | \$14,881,313.74      |                   | +-  | \$0.00 | NA | 0       | \$0.0 |
|---------------------------------------|--------------------|-----------|----------------------|-------------------|-----|--------|----|---------|-------|
| Total                                 |                    | 183       | \$39,257,134.14      | 100%              | 0   | \$0.00 |    | 0       | \$0.0 |
|                                       |                    |           |                      |                   | Ц   |        |    | Ш       |       |
| 31403RLT3                             | CITIMORTGAGE, INC. | 705       | \$145,650,200.63     |                   | _   | \$0.00 | NA | 0       | \$0.0 |
|                                       | Unavailable        | 366       |                      |                   | _   | \$0.00 | NA | +       | \$0.0 |
| Total                                 |                    | 1,071     | \$228,399,001.14     | 100%              | 0   | \$0.00 |    | 0       | \$0.0 |
| <u> </u>                              |                    | $\coprod$ |                      | $\longrightarrow$ | 4   |        | !  | 4       |       |
| 31403RLU0                             | CITIMORTGAGE, INC. | 6         | ·                    |                   | -   | \$0.00 | NA | 1 1     | \$0.0 |
|                                       | Unavailable        | 3         |                      | 1 1               | -   | \$0.00 | NA |         | \$0.0 |
| Total                                 |                    | 9         | \$1,940,459.74       | 100%              | 0   | \$0.00 |    | 0       | \$0.0 |
| 31403RLV8                             | CITIMORTGAGE, INC. | 31        | \$6,475,810.35       | 50.85%            | 0   | \$0.00 | NA | 0       | \$0.0 |
|                                       | Unavailable        | 28        |                      |                   | ++  | \$0.00 | NA | ++      | \$0.0 |
| Total                                 |                    | 59        | \$12,735,604.09      | 1 1               | _   | \$0.00 |    | 0       | \$0.0 |
| 31403RLW6                             | CITIMORTGAGE, INC. | 463       | \$24,677,118.66      | 91.55%            | 0   | \$0.00 | NA | 0       | \$0.0 |
| DITOSKE U                             | Unavailable        | 40        |                      | 1                 | -   | \$0.00 | NA | 1 1     | \$0.0 |
| Total                                 | CHW t WHAT ==      | 503       |                      |                   | 1 1 | \$0.00 |    | 0       | \$0.0 |
| 1000                                  |                    |           | <del>Ψ-ν,</del> , -  |                   | 广   | T      |    | ĬŤ      | •     |
| 31403RLX4                             | CITIMORTGAGE, INC. | 331       | \$30,624,441.09      | 86.75%            | 0   | \$0.00 | NA | 0       | \$0.0 |
| , , , , , , , , , , , , , , , , , , , | Unavailable        | 50        |                      | 1 1               |     | \$0.00 | NA | 1 1     | \$0.0 |
| Total                                 | The same of        | 381       | \$35,303,740.93      |                   | _   | \$0.00 |    | 0       | \$0.0 |
| [                                     |                    |           |                      |                   | П   |        |    | П       |       |
| 31403RLY2                             | CITIMORTGAGE, INC. | 8         | \$887,856.90         | 55.62%            | 0   | \$0.00 | NA | 0       | \$0.0 |
|                                       | Unavailable        | 3         | \$708,504.92         |                   | -   | \$0.00 | NA | 1 1     | \$0.0 |
| Total                                 |                    | 11        | \$1,596,361.82       | 1 1               | -   | \$0.00 |    | 0       | \$0.0 |
|                                       |                    |           |                      |                   | T   |        |    | I       |       |
| 31403RM21                             | CITIMORTGAGE, INC. | 74        | \$11,348,411.74      | 74.09%            | 0   | \$0.00 | NA | 0       | \$0.0 |
|                                       | Unavailable        | 21        | \$3,969,001.97       |                   | +-  | \$0.00 | NA | 1 1     | \$0.0 |
| Total                                 |                    | 95        |                      | 100%              | 0   | \$0.00 |    | 0       | \$0.0 |
|                                       |                    |           |                      |                   |     |        |    | $\prod$ |       |
| 31403RM39                             | CITIMORTGAGE, INC. | 15        | \$2,448,472.26       |                   | +-  | \$0.00 | NA | 0       | \$0.0 |
|                                       | Unavailable        | 3         | \$499,411.44         | 16.94%            | 0   | \$0.00 | NA | 0       | \$0.0 |
| Total                                 | _                  | 18        | \$2,947,883.70       | 100%              | 0   | \$0.00 | !  | 0       | \$0.0 |
| 31403RM47                             | CITIMORTGAGE, INC. | 16        | \$1,983,634.28       | 63.38%            | 0   | \$0.00 | NA | 0       | \$0.0 |
|                                       | Unavailable        | 9         |                      | 1                 |     | \$0.00 | NA | 1 1     | \$0.0 |
| Total                                 |                    | 25        | \$3,129,637.83       | 100%              | 0   | \$0.00 |    | 0       | \$0.0 |
| 31403RM54                             | CITIMORTGAGE, INC. | 3         | \$699,088.61         | 49.71%            | 0   | \$0.00 | NA | 0       | \$0.0 |
| D1 1002                               | Unavailable        | 3         | \$707,261.65         | 1                 | _   | \$0.00 | NA |         | \$0.0 |
| Total                                 |                    | 6         | ·                    | 1                 | -   | \$0.00 |    | 0       | \$0.0 |
|                                       |                    |           | <del>1 - 7 - 7</del> |                   | 亣   |        |    | Ĭ       | -     |
| 31403RM62                             | CITIMORTGAGE, INC. | 17        | \$2,126,820.10       | 85.98%            | 0   | \$0.00 | NA | 0       | \$0.0 |
|                                       | Unavailable        | 2         | \$346,889.66         |                   | -   | \$0.00 | NA | 1 1     | \$0.0 |

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| Total         |                       | 19          | \$2,473,709.76                          | 100%                    | 0 | \$0.00 |      | 0                  | \$0.0 |
|---------------|-----------------------|-------------|---|-------------------------|---|--------|------|--------------------|-------|
|               |                       |             |   |                         |   |        |      |                    |       |
| 31403RM70     | CITIMORTGAGE, INC.    | 137         | \$16,079,575.78                         | 74.61%                  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|               | Unavailable           | 29          | \$5,472,699.82                          | 25.39%                  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
| Total         |                       | 166         | \$21,552,275.60                         | 100%                    | 0 | \$0.00 |      | 0                  | \$0.0 |
| 21.10277.11.2 | CYTTY CODE C LOT DVC  | <b>7</b> .c | #0.00 <b>2.7</b> 00.6 <b>2</b>          |                         | 0 | 40.00  |      |                    |       |
| 31403RMA3     | CITIMORTGAGE, INC.    | 56          | \$9,893,799.63                          |                         |   | \$0.00 | NA   |                    | \$0.0 |
|               | Unavailable           | 35          | \$7,265,564.53                          | 42.34%                  | _ | \$0.00 | NA   | 0                  | \$0.0 |
| Total         |                       | 91          | \$17,159,364.16                         | 100%                    | U | \$0.00 |      | U                  | \$0.0 |
| 31403RMB1     | CITIMORTGAGE, INC.    | 70          | \$15,233,483.40                         | 58.71%                  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|               | Unavailable           | 50          | \$10,712,693.18                         | 41.29%                  | _ | \$0.00 | NA   | m                  | \$0.0 |
| Total         |                       | 120         | \$25,946,176.58                         | 100%                    | 0 | \$0.00 |      | 0                  | \$0.0 |
|               |                       |             |   |                         |   |        |      | Н                  |       |
| 31403RMC9     | CITIMORTGAGE, INC.    | 7           | \$1,451,084.00                          | 67.46%                  | _ | \$0.00 | NA   | $\boldsymbol{	au}$ | \$0.0 |
|               | Unavailable           | 3           | \$699,828.57                            | 32.54%                  |   | \$0.00 | NA   |                    | \$0.0 |
| Total         |                       | 10          | \$2,150,912.57                          | 100%                    | 0 | \$0.00 |      | 0                  | \$0.0 |
| 24.40277.67.5 |                       |             | <b>44 204 04 7 7</b> 0                  | <b>5</b> 0.4 <b>5</b> ~ | _ | 40.00  |      |                    |       |
| 31403RMD7     | CITIMORTGAGE, INC.    | 6           | \$1,301,917.58                          |                         | _ | \$0.00 | NA   |                    | \$0.0 |
|               | Unavailable           | 2           | \$545,441.34                            | 29.53%                  | _ | \$0.00 | NA   |                    | \$0.0 |
| Total         |                       | 8           | \$1,847,358.92                          | 100%                    | U | \$0.00 |      | 0                  | \$0.0 |
| 31403RMM7     | CITIMORTGAGE, INC.    | 76          | \$14,589,066.65                         | 61.39%                  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|               | Unavailable           | 41          | \$9,175,926.90                          | 38.61%                  | _ | \$0.00 | NA   | -                  | \$0.0 |
| Total         |                       | 117         | \$23,764,993.55                         | 100%                    |   | \$0.00 |      | 0                  | \$0.0 |
|               |                       |             | 4                                       | =0.0444                 |   | ***    |      |                    |       |
| 31403RMN5     | CITIMORTGAGE, INC.    | 9           | \$2,139,208.02                          | 70.81%                  | _ | \$0.00 | NA   |                    | \$0.0 |
|               | Unavailable           | 4           | \$881,859.48                            | 29.19%                  | _ | \$0.00 | NA   |                    | \$0.0 |
| Total         |                       | 13          | \$3,021,067.50                          | 100%                    | O | \$0.00 |      | 0                  | \$0.0 |
| 31403RMP0     | CITIMORTGAGE, INC.    | 87          | \$17,565,656.75                         | 52.07%                  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|               | Unavailable           | 79          | \$16,170,613.33                         | 47.93%                  | 0 | \$0.00 | NA   |                    | \$0.0 |
| Total         |                       | 166         | \$33,736,270.08                         | 100%                    | 0 | \$0.00 |      | 0                  | \$0.0 |
|               |                       |             |   |                         |   | _      |      | Н                  |       |
| 31403RMQ8     | CITIMORTGAGE, INC.    | 12          | \$2,380,302.09                          | 62.53%                  | _ | \$0.00 | NA   | 1                  | \$0.0 |
|               | Unavailable           | 6           | \$1,426,315.09                          | 37.47%                  | _ | \$0.00 | NA   | 0                  | \$0.0 |
| Total         |                       | 18          | \$3,806,617.18                          | 100%                    | 0 | \$0.00 |      | 0                  | \$0.0 |
| 31403RMR6     | CITIMORTGAGE, INC.    | 10          | \$1,982,054.77                          | 100%                    | 0 | \$0.00 | NA   | 0                  | \$0.0 |
| Total         | CITATORI GITOL, IIVC. | 10          | \$1,982,054.77                          | 100%                    |   | \$0.00 | 11/1 | 0                  | \$0.0 |
|               |                       |             | T - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - | 20070                   | Ť | 4000   |      | Ħ                  | ΨΟΦ   |
| 31403RMS4     | CITIMORTGAGE, INC.    | 8           | \$1,153,305.21                          | 67.99%                  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
|               | Unavailable           | 4           | \$543,010.44                            | 32.01%                  | 0 | \$0.00 | NA   | 0                  | \$0.0 |
| Total         |                       | 12          | \$1,696,315.65                          | 100%                    | 0 | \$0.00 |      | 0                  | \$0.0 |
|               |                       |             |   |                         |   |        |      | П                  |       |

| 31403RP28   | CITIMORTGAGE, INC. | 69        | \$3,794,507.38   | 79.68% 0   | \$0.00        | NA 0  | 0 \$0.0  |
|-------------|--------------------|-----------|------------------|--|---------------|-------|----------|
|             | Unavailable        | 18        | \$967,609.31     | 20.32% 0   | \$0.00        | NA 0  | 0 \$0.0  |
| Total       |                    | 87        | \$4,762,116.69   | 1 1  |               | 0     |          |
| - : :000000 | CONTRACT OF INC    | 72        | \$5.552.0A7.55   | 21.2670  | <b>\$0.00</b> |       | - mo     |
| 31403RP36   | CITIMORTGAGE, INC. | 73        | i i              | 1  | 1             | NA 0  | _        |
|             | Unavailable        | 7         | \$653,504.42     | 8.94% 0  | 1             | NA 0  |          |
| Total       |                    | 80        | \$7,306,451.97   | 100% 0   | \$0.00        | 0     | 90.0     |
| 31403RP44   | CITIMORTGAGE, INC. | 163       | \$25,637,468.48  | 79.5% 0  | \$0.00        | NA 0  | 0 \$0.0  |
|             | Unavailable        | 34        | \$6,611,847.46   | 20.5% 0  | \$0.00        | NA 0  | 0 \$0.0  |
| Total       |                    | 197       | \$32,249,315.94  |  | \$0.00        |       | 0 \$0.0  |
| 31403RP51   | CITIMORTGAGE, INC. | 1,224     | \$163,933,639.78 | 76.31% 0   | \$0.00        | NA 0  | 0 \$0.0  |
| 31403KF31   | Unavailable        | 278       | i i              | 23.69% 0   | 1             | NA 0  |          |
| Total       | Ullavanaule        | 1,502     |                  | 100% 0   |               |       |          |
|             |                    | 1,00      | Ψ211,000,000     |  | Ψ 🐫           |       | <u></u>  |
| 31403RP69   | CITIMORTGAGE, INC. | 532       | \$75,256,483.57  | 85.53% 0   | \$0.00        | NA 0  | 0 \$0.0  |
|             | Unavailable        | 63        |                  | 1  | 1             | NA 0  |          |
| Total       |                    | 595       | i i              | <del>                                     </del> | \$0.00        | 0     | <u> </u> |
|             |                    | $\square$ |                  | <u> </u>   |               |       | <u> </u> |
| 31403RP77   | CITIMORTGAGE, INC. | 688       | i i i            | <del>                                     </del> | 1             | NA 0  |          |
|             | Unavailable        | 162       | \$30,666,656.10  | 1  |               | NA 0  |          |
| Total       |                    | 850       | \$154,611,274.33 | 100% 0   | \$0.00        | 0     | 90.0     |
| 31403RP85   | CITIMORTGAGE, INC. | 99        | \$16,517,406.18  | 79.06% 0   | \$0.00        | NA 0  | 0 \$0.0  |
| 51403IXI 05 | Unavailable        | 24        |                  | t t  |               | NA 0  |          |
| Total       | Ollavallaole       | 123       |                  |  | 1             | 0     |          |
|             |                    |           | Ψ <b>-</b>       |  |               |       | <u> </u> |
| 31403RP93   | CITIMORTGAGE, INC. | 48        | \$9,141,778.01   | 85.36% 0   | \$0.00        | NA 0  | 0 \$0.0  |
|             | Unavailable        | 8         | i i              | 14.64% 0   | \$0.00        | NA 0  | 0 \$0.0  |
| Total       |                    | 56        | \$10,710,192.06  | 100% 0   | \$0.00        | 0     | 0 \$0.0  |
| 31403RPY8   | CITIMORTGAGE, INC. | 52        | \$10,307,492.63  | 41.95% 0   | \$0.00        | NA 0  | \$0.0    |
| 314U3KF 1 0 | Unavailable        | 67        |                  | 58.05% 0   | 1             | NA 0  |          |
| Total       | Ullavaliauic       | 119       | i i              | <del>                                     </del> | 1             | TYA ( | 0 \$0.0  |
|             |                    |           |                  |  |               |       | <u> </u> |
| 31403RPZ5   | CITIMORTGAGE, INC. | 8         | i i              | 74.74% 0   | 1             | NA 0  |          |
|             | Unavailable        | 3         | ·                | t t  | 1             | NA 0  |          |
| Total       |                    | 11        | \$1,839,247.11   | 100% 0   | \$0.00        | 0     | 90.0     |
| 31403RQA9   | CITIMORTGAGE, INC. | 7         | \$1,601,592.93   | 89.28% 0   | \$0.00        | NA 0  | 0 \$0.0  |
|             | Unavailable        | 2         |                  |  |               | NA 0  |          |
| Total       |                    | 9         |                  | <del>                                     </del> | 1             |       | 0 \$0.0  |
|             |                    |           |                  |  | ÷ 2, 0.0      |       |          |
| 31403RQD3   | CITIMORTGAGE, INC. | 29        | \$5,860,151.89   | 77.58% 0   | \$0.00        | NA 0  | 0 \$0.0  |

|             | Unavailable                 | 8                  | \$1,693,292.48          | 22.42%   | 0 \$0.0  | 0 NA  | 0      | \$0.0          |
|-------------|-----------------------------|--------------------|-------------------------|--|----------|-------|--------|----------------|
| Total       |                             | 37                 | \$7,553,444.37          | 100%   | 0 \$0.0  | 0     | 0      | \$0.0          |
|             |                             |                    |                         |  | Ţ        |       | Ţ      |                |
| 31403RQQ4   | CITIMORTGAGE, INC.          | 47                 | \$7,760,585.03          |  |          |       |        | \$0.0          |
|             | Unavailable                 | 28                 | \$5,756,732.63          |  |          |       | 0      | \$0.0          |
| Total       |                             | 75                 | \$13,517,317.66         | 100%   | 90.0     | 0     | 0      | <b>\$0.</b> 0  |
|             |                             |                    | *:- 244 224 24          | - : : : : : : : : : : : : : : : : : : :          | 40.0     | 77.1  | +      |                |
| 31403RS33   | CITIMORTGAGE, INC.          | 61                 | \$10,814,026.04         |  |          | 1 1   |        | \$0.0          |
|             | Unavailable                 | 14                 | \$2,523,755.32          | 18.92%   | <u> </u> | 1     |        | \$0.0          |
| Total       |                             | 75                 | \$13,337,781.36         | 100%   | 90.0     | 0     | 0      | \$0.0          |
| 31403RS41   | CITIMORTGAGE, INC.          | 8                  | \$1,254,593.23          | 91.1% (  | 0 \$0.0  | 0 NA  | 0      | \$0.0          |
|             | Unavailable                 | 1                  | \$122,572.53            | 8.9%   |          |       |        | \$0.0          |
| Total       |                             | 9                  | \$1,377,165.76          |  | 1        | 1 1   | 0      | \$0.0          |
|             |                             |                    |                         |  |          |       |        |                |
|             | CHASE MANHATTAN             |                    |                         |  |          |       |        |                |
| 31403RV62   | MORTGAGE                    | 8                  | \$1,469,359.46          | 58.09%   | 0 \$0.0  | 0 NA  | 0      | \$0.0          |
|             | CORPORATION                 |                    | \$1,000,101,00          | 11.01.07   | Δ ΦΟ Ο   | 2 274 | +      | Φ0.6           |
|             | Unavailable                 | 5                  | \$1,060,101.89          |  | 1        | 1     |        | \$0.0          |
| Total       |                             | 13                 | \$2,529,461.35          | 100%   | 90.0     | 0     | 0      | \$0.0          |
|             | CHASE MANHATTAN             |                    |                         |  |          | + +   | +      |                |
| 31403RV70   | MORTGAGE                    | 4                  | \$686,956.03            | 22.47%   | \$0.0    | 0 NA  | 0      | \$0.0          |
| 71403K V 70 | CORPORATION                 |                    | # 00 - ,                |  | 7        |       | _ [    | T * .          |
|             | Unavailable                 | 18                 | \$2,370,745.45          | 77.53%   | 0 \$0.0  | 0 NA  | 0      | \$0.0          |
| Total       |                             | 22                 | \$3,057,701.48          |  | 1        |       | 0      | \$0.0          |
|             |                             |                    |                         |  |          |       | I      |                |
|             | CHASE MANHATTAN             |                    |                         |  |          |       |        |                |
| 31403RV88   | MORTGAGE                    | 3                  | \$303,723.69            | 4.34%  | 0 \$0.0  | 0 NA  | 0      | \$0.0          |
|             | CORPORATION                 |                    |                         | <b></b>  |          |       | +      |                |
|             | Unavailable                 | 46                 | \$6,692,414.68          |  |          | +     | _      | \$0.0          |
| Total       |                             | 49                 | \$6,996,138.37          | 100%   | 0 \$0.0  | 0     | 0      | \$0.0          |
|             | CII A CIE NA ANIII A TELANI | -                  |                         | <del>                                     </del> |          | +     | +      |                |
| 2140203/04  | CHASE MANHATTAN             | 4                  | ¢677 544 40             | 12 10%   | 60.0     | O NIA |        | \$0.0          |
| 31403RV96   | MORTGAGE<br>CORPORATION     | 4                  | \$677,544.49            | 12.19%   | \$0.0    | 0 NA  | U      | \$0.0          |
|             | Unavailable                 | 40                 | \$4,879,457.88          | 87.81%   | 0 \$0.0  | 0 NA  | 0      | \$0.0          |
| Total       | Oliavaliaole                | 44                 | \$5,557,002.37          | 100%   |          |       | 0      | \$0.0<br>\$0.0 |
| lotai       |                             | 77                 | Φ3,551,900 <b>2</b> ,51 | 100 /0   | υ ψυ.υ   |       | U      | ψυ.υ           |
|             | CHASE MANHATTAN             |                    |                         |  |          |       | $\top$ |                |
| 31403RVY1   | MORTGAGE                    | 15                 | \$3,337,721.06          | 100%   | 0 \$0.0  | 0 NA  | 0      | \$0.0          |
|             | CORPORATION                 |                    |                         |  |          |       | 丄      |                |
| Total       |                             | 15                 | \$3,337,721.06          | 100%   | 0 \$0.0  | 0     | 0      | \$0.0          |
|             |                             |                    |                         |  |          |       | 丄      |                |
| [           | CHASE MANHATTAN             |                    |                         |  |          |       |        |                |
| 31403RW20   | MORTGAGE                    | 7                  | \$1,217,923.18          | 40.67%   | 0 \$0.0  | 0 NA  | 0      | \$0.0          |
|             | CORPORATION                 | $oldsymbol{\perp}$ |                         |  |          |       | 止      |                |

|           | Unavailable                                | 14                | \$1,776,404.85  |          | · ·      | NA ( |         |
|-----------|--|-------------------|-----------------|----------|----------|------|---------|
| Total     |  | 21                | \$2,994,328.03  | 100% 0   | \$0.00   | (    | 0 \$0.0 |
|           |  |                   |                 |          |          |      |         |
| 31403RW38 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3                 | \$395,474.58    | 14.77% 0 | \$0.00   | NA   | \$0.0   |
|           | Unavailable                                | 18                | \$2,281,195.74  | 85.23% 0 | \$0.00   | NA ( | 0 \$0.0 |
| Total     |  | 21                | \$2,676,670.32  | 100% 0   | \$0.00   | (    |         |
|           |  |                   |                 |          |          |      |         |
| 31403RW46 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 233               | \$25,472,264.92 | 40.73% 0 | ·        | NA   | 0 \$0.0 |
|           | Unavailable                                | 303               | \$37,059,828.39 | 59.27% 0 | \$0.00   | NA ( | 0 \$0.0 |
| Total     |  | 536               | \$62,532,093.31 | 100% 0   | \$0.00   | (    | 0 \$0.0 |
|           |  | $\longrightarrow$ |                 |          | <u> </u> |      |         |
| 31403RW53 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 81                | \$16,065,893.38 | 31.42% 0 | \$0.00   | NA ( | \$0.0   |
|           | Unavailable                                | 167               | \$35,069,746.62 | 68.58% 0 | \$0.00   | NA ( | 0.0     |
| Total     |  | 248               | \$51,135,640.00 | 100% 0   | \$0.00   | (    | 0 \$0.0 |
|           |  | <u> </u>          |                 |          |          |      |         |
| 31403RW61 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 12                | \$1,784,337.77  | 35.66% 0 | \$0.00   | NA   | 0 \$0.0 |
|           | Unavailable                                | 22                | \$3,219,663.66  | 64.34% 0 | \$0.00   | NA ( | 0 \$0.0 |
| Total     |  | 34                | \$5,004,001.43  | 100% 0   | \$0.00   | (    | 0 \$0.0 |
|           |  |                   |                 |          |          |      |         |
| 31403RW79 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 159               | \$22,347,859.51 | 37% 0    | \$0.00   | NA   | \$0.0   |
|           | Unavailable                                | 250               | \$38,048,862.06 | 63% 0    | \$0.00   | NA ( | 0 \$0.0 |
| Total     |  | 409               | \$60,396,721.57 | 100% 0   | \$0.00   | (    | 0 \$0.0 |
|           |  | <u> </u>          |                 |          |          |      |         |
| 31403RW87 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 89                | \$11,242,012.18 | 34.58% 0 | \$0.00   | NA   | 0 \$0.0 |
|           | Unavailable                                | 154               | \$21,264,712.39 |          | 1 1      | NA ( | 0 \$0.0 |
| Total     |  | 243               | \$32,506,724.57 | 100% 0   | \$0.00   | (    | 0 \$0.0 |
|           |  | <b>└</b>          |                 |          | <u> </u> |      | _       |
| 31403RW95 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 177               | \$21,454,618.39 |          |          | NA   | ·       |
|           | Unavailable                                | 299               | \$39,669,424.81 | 64.9% 0  |          | NA ( |         |
| Total     |  | 476               | \$61,124,043.20 | 100% 0   | \$0.00   | (    | 90.0    |
| 31403RWE4 | CHASE MANHATTAN<br>MORTGAGE                | 1                 | \$124,773.37    | 7.91% 0  | \$0.00   | NA   | 0 \$0.0 |

| I         | CORPORATION                                |    |                |        |   |        | <u> </u> |                  |       |
|-----------|--|----|----------------|--------|---|--------|----------|------------------|-------|
|           | Unavailable                                | 12 | \$1,452,327.20 | 92.09% | 0 | \$0.00 | NA       | 0                | \$0.0 |
| Total     |  | 13 | \$1,577,100.57 | 100%   | 0 | \$0.00 |          | 0                | \$0.0 |
| 31403RWF1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 4  | \$528,389.45   | 21.1%  | 0 | \$0.00 | NA       | 0                | \$0.0 |
|           | Unavailable                                | 17 | \$1,975,340.30 | 78.9%  | 0 | \$0.00 | NA       | 0                | \$0.0 |
| Total     |  | 21 | \$2,503,729.75 | 100%   | 0 | \$0.00 |          | 0                | \$0.0 |
| 31403RWJ3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3  | \$334,960.69   | 32.64% | 0 | \$0.00 | NA       | 0                | \$0.0 |
|           | Unavailable                                | 4  | \$691,301.84   | 67.36% | 0 | \$0.00 | NA       | 0                | \$0.0 |
| Total     |  | 7  | \$1,026,262.53 | 100%   | 0 | \$0.00 |          | 0                | \$0.0 |
| 31403RWK0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5  | \$592,131.62   | 38.94% | 0 | \$0.00 | NA       | 0                | \$0.0 |
|           | Unavailable                                | 9  | \$928,552.66   | 61.06% | 0 | \$0.00 | NA       | 0                | \$0.0 |
| Total     |  | 14 | \$1,520,684.28 | 100%   | 0 | \$0.00 |          | 0                | \$0.0 |
| 31403RWL8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5  | \$720,362.84   | 25.33% | 0 | \$0.00 | NA       | 0                | \$0.0 |
|           | Unavailable                                | 16 | \$2,123,813.55 | 74.67% | 0 | \$0.00 | NA       | 0                | \$0.0 |
| Total     |  | 21 | \$2,844,176.39 | 100%   | 0 | \$0.00 |          | 0                | \$0.0 |
| 31403RWP9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5  | \$1,009,107.09 | 100%   | 0 | \$0.00 | NA       | 0                | \$0.0 |
| Total     |  | 5  | \$1,009,107.09 | 100%   | 0 | \$0.00 |          | 0                | \$0.0 |
| 31403RWS3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 9  | \$1,812,012.17 | 100%   | 0 | \$0.00 | NA       | 0                | \$0.0 |
| Total     |  | 9  | \$1,812,012.17 | 100%   | 0 | \$0.00 |          | 0                | \$0.0 |
| 31403RWT1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 16 | \$2,848,309.93 | 72.6%  |   |        | NA       | 0                | \$0.0 |
|           | Unavailable                                | 7  | \$1,074,721.98 | 27.4%  |   |        |          | $\boldsymbol{T}$ | \$0.0 |
| Total     |  | 23 | \$3,923,031.91 | 100%   | 0 | \$0.00 |          | 0                | \$0.0 |
| 31403RWU8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 9  | \$1,099,204.65 | 55.63% | 0 | \$0.00 | NA       | 0                | \$0.0 |

|           | Unavailable                                | 4   | \$876,540.37                                   | 44.37% | 0         | \$0.00       | NA                | 0  | \$0.0                   |
|-----------|--|-----|--|--------|-----------|--------------|-------------------|----|-------------------------|
| Total     | Unavanaore                                 | 13  | \$1,975,745.02                                 | 100%   |           |              |                   | 0  | \$0.0<br>\$0.0          |
| 10001     |  |     | Ψ±9//  |        | H         | ****         | <del></del>       | Т  | T ·                     |
| 31403RWV6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5   | \$707,491.28                                   | 46.45% | 0         | \$0.00       | NA                | 0  | \$0.0                   |
|           | Unavailable                                | 5   | \$815,526.78                                   | 53.55% | 0         | \$0.00       | NA                | 0  | \$0.0                   |
| Total     |  | 10  | \$1,523,018.06                                 | 100%   | 0         | \$0.00       |                   | 0  | \$0.0                   |
|           |  |     |  |        | $\coprod$ |              |                   | ĨЦ |                         |
| 31403RWW4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 9   | \$1,070,079.16                                 |        | Ш         |              | NA                |    | \$0.0                   |
|           | Unavailable                                | 6   | \$804,681.79                                   |        | 1 1       | 1            | NA                | 0  | \$0.0                   |
| Total     |  | 15  | \$1,874,760.95                                 | 100%   | 0         | \$0.00       |                   | 0  | \$0.0                   |
|           |  |     | <del></del>                                    |        | $\sqcup$  | <del></del>  | !                 | 4  | !                       |
| 31403RWX2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 9   | \$1,584,046.35                                 | 49.68% | 0         | \$0.00       | NA                | 0  | \$0.0                   |
|           | Unavailable                                | 9   | \$1,604,380.47                                 | 50.32% | 0         | \$0.00       | NA                | 0  | \$0.0                   |
| Total     |  | 18  | \$3,188,426.82                                 | 100%   | 0         | \$0.00       |                   | 0  | \$0.0                   |
|           |  |     |  |        | $\coprod$ |              | <u> </u>          | Щ  |                         |
| 31403RWY0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 22  | \$2,845,382.91                                 | 64.15% | 0         | \$0.00       | NA                | 0  | \$0.0                   |
|           | Unavailable                                | 9   | \$1,589,938.06                                 | 35.85% | 0         | \$0.00       | NA                | 0  | \$0.0                   |
| Total     |  | 31  | \$4,435,320.97                                 | 100%   | 0         | \$0.00       |                   | 0  | \$0.0                   |
|           |  |     |  |        | $\sqcup$  | <del></del>  | !                 | 4  |                         |
| 31403RWZ7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 31  | \$4,313,959.47                                 | 74.63% | 0         | \$0.00       | NA                | 0  | \$0.0                   |
|           | Unavailable                                | 9   | \$1,466,597.70                                 | 25.37% | 0         | \$0.00       | NA                | 0  | \$0.0                   |
| Total     |  | 40  | \$5,780,557.17                                 | 100%   | 0         | \$0.00       |                   | 0  | \$0.0                   |
|           |  |     |  |        | Ų         | +0.00        |                   | 4  |                         |
| 31403RX45 | Unavailable                                | 17  | \$1,069,636.36                                 |        | 1 1       | 1            | NA                |    | \$0.0                   |
| Total     |  | 17  | \$1,069,636.36                                 | 100%   | 0         | \$0.00       |                   | 0  | \$0.0                   |
| 31403RX60 | Unavailable                                | 9   | \$445,508.28                                   | 100%   | 0         | \$0.00       | NA                |    | \$0.0                   |
| Total     | Ullavallaule                               | 9   | \$445,508.28<br>\$445,508.28                   |        | _         |              | 11/1              |    | \$0.0<br>\$ <b>0.</b> 0 |
| 1 Otai    |  | +   | Ф <del>ТТ</del> Э <sub>Э</sub> ЭОО• <u>я</u> О | 100 /0 | ۲         | φυισο        | $\longrightarrow$ | 十  | ψυ•υ                    |
| 31403RX78 | THE LEADER<br>MORTGAGE<br>COMPANY          | 1   | \$78,922.12                                    | 21.13% | 0         | \$0.00       | NA                | 0  | \$0.0                   |
|           | Unavailable                                | 5   | \$294,569.71                                   | 78.87% | 0         | \$0.00       | NA                | 0  | \$0.0                   |
| Total     |  | 6   | \$373,491.83                                   | 100%   | 0         | \$0.00       |                   | 0  | \$0.0                   |
| 31403RXA1 | CHASE MANHATTAN<br>MORTGAGE                | 197 | \$23,213,527.30                                | 35.36% | 1         | \$103,222.79 | NA                | 0  | \$0.0                   |

|           | CORPORATION                                |     |                   | 1        | Ľ                 | <u> </u>     |       | Ш |             |
|-----------|--|-----|-------------------|----------|-------------------|--------------|-------|---|-------------|
|           | Unavailable                                | 329 | \$42,429,264.11   | 64.64%   | 0                 | \$0.00       | NA    | 0 | \$0.0       |
| Total     |  | 526 | \$65,642,791.41   | 100%     | 1                 | \$103,222.79 |       | 0 | \$0.0       |
| 31403RXB9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 220 | \$24,617,717.16   | 39.86% ( | 0                 | \$0.00       | NA    | 0 | \$0.0       |
|           | Unavailable                                | 319 | \$37,145,308.70   | 60.14%   | 0                 | \$0.00       | NA    | 0 | \$0.0       |
| Total     |  | 539 | \$61,763,025.86   | 100%     | 0                 | \$0.00       |       | 0 | \$0.0       |
| 31403RXC7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 21  | \$2,304,120.02    | 33.54% ( | 0                 | \$0.00       | NA    | 0 | \$0.0       |
|           | Unavailable                                | 55  | \$4,565,388.37    | 66.46%   | 0                 | \$0.00       | NA    | 0 | \$0.0       |
| Total     |  | 76  | \$6,869,508.39    | 100%     | 0                 | \$0.00       |       | 0 | \$0.0       |
| 31403RXD5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 7   | \$529,952.22      | 45.9% (  | 0                 | \$0.00       | NA    | 0 | \$0.0       |
|           | Unavailable                                | 7   | \$624,678.01      | 54.1%    | 0                 | \$0.00       | NA    | 0 | \$0.0       |
| Total     |  | 14  | \$1,154,630.23    | 100%     | 0                 | \$0.00       |       | 0 | \$0.0       |
| 31403RXE3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10  | \$1,443,876.95    | 68.69% ( | 0                 | \$0.00       | NA    | 0 | \$0.0       |
|           | Unavailable                                | 5   | \$658,103.15      | 31.31%   | 0                 | \$0.00       | NA    | 0 | \$0.0       |
| Total     |  | 15  | \$2,101,980.10    | 100%     |                   |              |       | 0 | \$0.0       |
| 31403RY28 | AEGIS MORTGAGE<br>CORPORATION              | 1   | \$120,000.00      |          | Ш                 | ·            | NA    |   | \$0.0       |
|           | Unavailable                                | 10  | \$1,194,744.42    | 90.87%   | _                 |              | NA    |   | \$0.0       |
| Total     |  | 11  | \$1,314,744.42    | 100%     | 0                 | \$0.00       |       | 0 | \$0.        |
| 31403RYS1 | Unavailable                                | 17  | \$2,271,765.64    | 100% (   | 0                 | \$0.00       | NA    | 0 | \$0.0       |
| Total     |  | 17  | \$2,271,765.64    |          | -                 |              |       | 0 | \$0.0       |
| 31403RYW2 | AEGIS MORTGAGE<br>CORPORATION              | 1   | \$111,600.00      | 10.47% ( | 0                 | \$0.00       | NA    | 0 | \$0.0       |
|           | Unavailable                                | 6   | \$954,800.00      | 89.53%   | 0                 | \$0.00       | NA    | 0 | \$0.        |
| Total     |  | 7   | \$1,066,400.00    | 100%     | 0                 | \$0.00       |       | 0 | \$0.        |
| 31403RYX0 | Unavailable                                | 9   | \$1,404,550.00    | 100% (   | 0                 | \$0.00       | NA    |   | \$0.        |
| Total     | O Hu v u Huo I v                           | 9   | \$1,404,550.00    |          | 1 1               | 1            | - 11- |   | \$0.        |
| Total     |  |     | Ψ19-10 19-2-2-2-2 | 100,0    | ř                 | Ψοιστ        |       | 广 | Ψ           |
| 31403RYY8 | Unavailable                                | 10  | \$1,037,806.45    |          | $\boldsymbol{	o}$ |              | NA    |   | \$0.        |
| Total     |  | 10  | \$1,037,806.45    | 100%     | <b>0</b>          | \$0.00       | !     | 0 | <b>\$0.</b> |

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| 1           | <del></del>                                | 1  | 1              | 1      |   | ı      |      | т т |       |
|-------------|--|----|----------------|--------|---|--------|------|-----|-------|
| 21.402DX/75 | AEGIS MORTGAGE                             | 2  | Ф202 020 27    | 5.06M  | 0 | ФО ОО  | 27.4 |     | ΦΩ.   |
| 31403RYZ5   | CORPORATION                                | 2  | \$203,939.27   | 5.86%  |   | \$0.00 | NA   | Ш   | \$0.0 |
|             | Unavailable                                | 19 | \$3,274,076.12 | 94.14% |   | \$0.00 | NA   |     | \$0.0 |
| Total       |  | 21 | \$3,478,015.39 | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31403RZ27   | INDYMAC BANK, FSB                          | 6  | \$813,072.55   | 15.86% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|             | Unavailable                                | 29 | \$4,314,380.82 | 84.14% | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total       |  | 35 | \$5,127,453.37 | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31403RZ35   | INDYMAC BANK, FSB                          | 4  | \$464,597.24   | 15.44% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|             | Unavailable                                | 22 | \$2,544,393.70 | 84.56% | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total       |  | 26 | \$3,008,990.94 | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31403RZ43   | Unavailable                                | 7  | \$851,999.65   | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total       |  | 7  | \$851,999.65   | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31403RZ50   | INDYMAC BANK, FSB                          | 3  | \$641,586.62   | 28.56% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|             | Unavailable                                | 8  | \$1,605,069.70 | 71.44% | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total       |  | 11 | \$2,246,656.32 | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31403RZ68   | INDYMAC BANK, FSB                          | 13 | \$2,368,355.50 | 28.61% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|             | Unavailable                                | 34 | \$5,908,567.95 | 71.39% | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total       |  | 47 | \$8,276,923.45 | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31403RZ76   | Unavailable                                | 36 | \$2,575,746.82 | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total       |  | 36 | \$2,575,746.82 | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31403RZ84   | Unavailable                                | 33 | \$2,333,480.91 | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total       |  | 33 | \$2,333,480.91 | 100%   |   | \$0.00 |      | 0   | \$0.0 |
| 31403RZ92   | Unavailable                                | 61 | \$2,449,883.63 | 100%   | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total       |  | 61 | \$2,449,883.63 | 100%   |   | \$0.00 |      | 0   | \$0.0 |
| 31403S4E3   | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 18 | \$1,159,979.52 | 83.96% | 0 | \$0.00 | NA   | 0   | \$0.0 |
|             | Unavailable                                | 3  | \$221,682.00   | 16.04% | 0 | \$0.00 | NA   | 0   | \$0.0 |
| Total       |  | 21 | \$1,381,661.52 | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 31403S4F0   | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 26 | \$4,169,570.83 | 49.02% |   | \$0.00 | NA   | Ц   | \$0.0 |
|             | Unavailable                                | 23 | \$4,336,683.98 | 50.98% |   | \$0.00 | NA   | f f | \$0.0 |
| Total       |  | 49 | \$8,506,254.81 | 100%   | 0 | \$0.00 |      | 0   | \$0.0 |
| 1           |  |    |                |        |   |        |      | ıl  |       |

| 31403S4G8 | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 9   | \$1,459,343.72  | 63.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable                                | 4   | \$856,647.26    | 36.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 13  | \$2,315,990.98  | 100%   |   | \$0.00 |    | 0 | \$0.0 |
|           |  |     | * <del></del>   |        |   | 7      |    | Ĭ |       |
| 31403SAN6 | HARWOOD STREET<br>FUNDING I, LLC           | 8   | \$1,374,521.42  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 8   | \$1,374,521.42  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SAP1 | HARWOOD STREET<br>FUNDING I, LLC           | 21  | \$2,953,393.33  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 21  | \$2,953,393.33  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SAQ9 | HARWOOD STREET<br>FUNDING I, LLC           | 7   | \$1,415,081.44  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 7   | \$1,415,081.44  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SC20 | BANK OF AMERICA<br>NA                      | 34  | \$3,328,700.34  | 77.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                | 10  | \$971,600.00    | 22.59% | - | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 44  | \$4,300,300.34  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SC38 | BANK OF AMERICA<br>NA                      | 310 | \$52,952,256.25 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                | 117 | \$21,444,135.64 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 427 | \$74,396,391.89 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SC46 | BANK OF AMERICA<br>NA                      | 66  | \$10,996,752.05 | 86.43% | 0 | \$0.00 | NA | Ш | \$0.0 |
|           | Unavailable                                | 11  | \$1,726,642.72  | 13.57% |   | \$0.00 | NA |   | \$0.0 |
| Total     |  | 77  | \$12,723,394.77 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SC53 | BANK OF AMERICA<br>NA                      | 44  | \$8,270,070.78  | 87.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                | 6   | \$1,163,200.00  | 12.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 50  | \$9,433,270.78  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SC61 | BANK OF AMERICA<br>NA                      | 72  | \$11,952,869.21 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                | 50  | \$9,298,192.26  |        |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 122 | \$21,251,061.47 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403SC79 | BANK OF AMERICA<br>NA                      | 13  | \$2,179,178.09  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 13  | \$2,179,178.09  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     | . ,             |        |   |        |    |   | •     |

|            |                       | 1 1 | -               | 1      |    | -      |    |          |               |
|------------|-----------------------|-----|-----------------|--------|----|--------|----|----------|---------------|
| 31403SC87  | BANK OF AMERICA<br>NA | 37  | \$4,799,436.98  | 58.88% | 0  | \$0.00 | NA | 0        | \$0.0         |
|            | Unavailable           | 25  | \$3,352,140.00  | 41.12% | 0  | \$0.00 | NA | 0        | \$0.0         |
| Total      |                       | 62  | \$8,151,576.98  | 100%   | 0  | \$0.00 |    | 0        | \$0.0         |
| 31403SC95  | BANK OF AMERICA       | 380 | \$49,577,450.27 | 49.89% | 0  | \$0.00 | NA | 0        | \$0.0         |
| 51.000 C/C | NA '1 1 1             |     |                 |        |    |        |    | $\vdash$ |               |
| T-4-1      | Unavailable           | 379 | \$49,797,067.77 | 50.11% |    | \$0.00 | NA | 0        | \$0.0         |
| Total      |                       | 759 | \$99,374,518.04 | 100%   | U  | \$0.00 |    | U        | \$0.0         |
| 31403SCR5  | BANK OF AMERICA<br>NA | 137 | \$9,104,635.61  | 82.68% | 0  | \$0.00 | NA | 0        | \$0.0         |
|            | Unavailable           | 27  | \$1,907,365.05  | 17.32% | 0  | \$0.00 | NA | 0        | \$0.0         |
| Total      |                       | 164 | \$11,012,000.66 | 100%   | 0  | \$0.00 |    | 0        | <b>\$0.</b> 0 |
| 31403SCS3  | BANK OF AMERICA<br>NA | 552 | \$35,735,531.57 | 70.1%  | 0  | \$0.00 | NA | 0        | \$0.0         |
|            | Unavailable           | 218 | \$15,240,491.36 | 29.9%  | 0  | \$0.00 | NA | 0        | \$0.0         |
| Total      |                       | 770 | \$50,976,022.93 | 100%   | 0  | \$0.00 |    | 0        | <b>\$0.</b> 0 |
|            |                       |     |                 |        |    |        |    |          |               |
| 31403SCT1  | BANK OF AMERICA<br>NA | 276 | \$17,305,020.47 | 79.25% | 0  | \$0.00 | NA | 0        | \$0.0         |
|            | Unavailable           | 71  | \$4,531,183.09  | 20.75% | _  | \$0.00 | NA | 0        | \$0.0         |
| Total      |                       | 347 | \$21,836,203.56 | 100%   | 0  | \$0.00 |    | 0        | \$0.0         |
| 31403SCU8  | BANK OF AMERICA<br>NA | 173 | \$16,933,888.00 | 67.86% | 0  | \$0.00 | NA | 0        | \$0.0         |
|            | Unavailable           | 81  | \$8,021,312.80  | 32.14% | 0  | \$0.00 | NA | 0        | \$0.0         |
| Total      |                       | 254 | \$24,955,200.80 | 100%   | 0  | \$0.00 |    | 0        | \$0.0         |
| 31403SCV6  | BANK OF AMERICA<br>NA | 412 | \$40,422,196.63 | 62.52% | 0  | \$0.00 | NA | 0        | \$0.0         |
|            | Unavailable           | 245 | \$24,229,554.73 | 37.48% | 0  | \$0.00 | NA | 0        | \$0.0         |
| Total      |                       | 657 | \$64,651,751.36 | 100%   |    | \$0.00 |    | 0        | \$0.0         |
| 31403SCW4  | BANK OF AMERICA<br>NA | 143 | \$13,881,309.50 | 74.26% | 0  | \$0.00 | NA | 0        | \$0.0         |
|            | Unavailable           | 49  | \$4,811,206.66  | 25.74% | 0_ | \$0.00 | NA | 0        | \$0.0         |
| Total      |                       | 192 | \$18,692,516.16 | 100%   |    | \$0.00 |    | 0        | \$0.0         |
| 31403SCX2  | BANK OF AMERICA<br>NA | 12  | \$2,488,851.63  | 35.54% | 0  | \$0.00 | NA | 0        | \$0.0         |
|            | Unavailable           | 18  | \$4,513,680.94  | 64.46% | 0  | \$0.00 | NA | 0        | \$0.0         |
| Total      |                       | 30  | \$7,002,532.57  | 100%   | 0  | \$0.00 |    | 0        | \$0.0         |
| 31403SCY0  | BANK OF AMERICA       | 11  | \$1,878,344.26  | 10.24% | 0  | \$0.00 | NA | 0        | \$0.0         |

|           | NA                    |                   |   |                       |          |                         |    |          |                        |
|-----------|-----------------------|-------------------|---|-----------------------|----------|-------------------------|----|----------|------------------------|
|           | Unavailable           | 65                | \$16,465,966.87                           | 89.76%                | 0        | \$0.00                  | NA | 0        | \$0.0                  |
| Total     |                       | 76                | \$18,344,311.13                           | 100%                  | 0        | \$0.00                  |    | 0        | \$0.                   |
|           |                       |                   |   |                       |          |                         |    |          |                        |
| 31403SCZ7 | BANK OF AMERICA<br>NA | 7                 | \$1,355,890.00                            | 28.34%                | 0        | \$0.00                  | NA | 0        | \$0.0                  |
|           | Unavailable           | 13                | \$3,428,473.59                            | 71.66%                | 0        | \$0.00                  | NA | 0        | \$0.                   |
| Total     |                       | 20                | \$4,784,363.59                            | 100%                  | 0        | \$0.00                  |    | 0        | \$0.                   |
| 31403SDA1 | BANK OF AMERICA<br>NA | 149               | \$19,365,263.05                           | 74.6%                 | 0        | \$0.00                  | NA | 0        | \$0.0                  |
|           | Unavailable           | 52                | \$6,593,931.02                            | 25.4%                 | -        | \$0.00                  | NA | 0        | \$0.                   |
| Total     |                       | 201               | \$25,959,194.07                           | 100%                  | 0        | \$0.00                  |    | 0        | \$0.                   |
|           | DANIK OF AMERICA      |                   |   |                       | $\vdash$ |                         |    | $\vdash$ |                        |
| 31403SDB9 | BANK OF AMERICA<br>NA | 17                | \$3,560,759.00                            | 29.3%                 | 0        | \$0.00                  | NA | 0        | \$0.0                  |
|           | Unavailable           | 33                | \$8,592,221.11                            | 70.7%                 | 0        | \$0.00                  | NA | 0        | \$0.0                  |
| Total     |                       | 50                | \$12,152,980.11                           | 100%                  | 0        | \$0.00                  |    | 0        | \$0.0                  |
| 31403SDC7 | BANK OF AMERICA       | 90                | \$19,370,343.54                           | 39.41%                | 0        | \$0.00                  | NA | 0        | \$0.0                  |
|           | NA                    |                   |   |                       |          |                         |    | Ш        |                        |
| Total     | Unavailable           | 136<br><b>226</b> | \$29,785,656.97<br><b>\$49,156,000.51</b> | 60.59%<br><b>100%</b> |          | \$0.00<br><b>\$0.00</b> | NA | 0        | \$0.0<br><b>\$0.</b> 0 |
| lotai     |                       | 220               | \$49,130,000.31                           | 100 %                 | U        | φυ.υυ                   |    | <b>U</b> | φυ.                    |
| 31403SDD5 | BANK OF AMERICA<br>NA | 53                | \$11,097,694.79                           | 65.84%                | 0        | \$0.00                  | NA | 0        | \$0.0                  |
|           | Unavailable           | 26                | \$5,758,468.19                            | 34.16%                | 0        | \$0.00                  | NA | 0        | \$0.0                  |
| Total     |                       | 79                | \$16,856,162.98                           | 100%                  | 0        | \$0.00                  |    | 0        | \$0.0                  |
| 31403SDE3 | BANK OF AMERICA<br>NA | 28                | \$6,537,179.88                            | 44.46%                | 0        | \$0.00                  | NA | 0        | \$0.0                  |
|           | Unavailable           | 35                | \$8,164,789.00                            | 55.54%                |          | \$0.00                  | NA | 0        | \$0.0                  |
| Total     |                       | 63                | \$14,701,968.88                           | 100%                  | 0        | \$0.00                  |    | 0        | \$0.0                  |
| 31403SDF0 | BANK OF AMERICA<br>NA | 148               | \$31,545,784.33                           | 23.96%                | 0        | \$0.00                  | NA | 0        | \$0.0                  |
|           | Unavailable           | 406               | \$100,106,273.62                          | 76.04%                | 0        | \$0.00                  | NA | 0        | \$0.0                  |
| Total     |                       | 554               | \$131,652,057.95                          | 100%                  | 0        | \$0.00                  |    | 0        | \$0.0                  |
| 31403SDG8 | BANK OF AMERICA<br>NA | 302               | \$68,337,615.91                           | 38.2%                 |          | \$0.00                  | NA | Ш        | \$0.0                  |
|           | Unavailable           | 460               | \$110,567,726.32                          | 61.8%                 |          | \$0.00                  | NA | 0        | \$0.                   |
| Total     |                       | 762               | \$178,905,342.23                          | 100%                  | 0        | \$0.00                  |    | 0        | \$0.0                  |
| 31403SDH6 | BANK OF AMERICA<br>NA | 107               | \$23,429,966.75                           | 64.21%                | 0        | \$0.00                  | NA | 0        | \$0.0                  |

|           | -                     |       |                  |        |   |        |    |   |       |
|-----------|-----------------------|-------|------------------|--------|---|--------|----|---|-------|
|           | Unavailable           | 59    | \$13,057,212.27  | 35.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 166   | \$36,487,179.02  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                       |       |                  |        |   |        |    |   |       |
| 31403SDJ2 | BANK OF AMERICA<br>NA | 73    | \$15,419,019.86  | 73.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 22    | \$5,457,197.31   | 26.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 95    | \$20,876,217.17  | 100%   | - | \$0.00 |    | 0 | \$0.0 |
|           |                       |       | +,               |        |   | 7      |    | Ť | 7 *** |
| 31403SDK9 | BANK OF AMERICA<br>NA | 21    | \$2,902,734.03   | 60.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 10    | \$1,859,064.55   | 39.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 31    | \$4,761,798.58   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                       |       |                  |        |   |        |    |   |       |
| 31403SDL7 | BANK OF AMERICA<br>NA | 459   | \$88,467,836.16  | 35.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 734   | \$160,935,721.01 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 1,193 | \$249,403,557.17 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                       |       |                  |        |   |        |    |   |       |
| 31403SDM5 | BANK OF AMERICA<br>NA | 130   | \$22,951,525.95  | 73.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 39    | \$8,363,690.72   | 26.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 169   | \$31,315,216.67  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                       |       |                  |        |   |        |    |   |       |
| 31403SDN3 | BANK OF AMERICA<br>NA | 266   | \$56,647,956.66  | 52.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 227   | \$52,207,911.23  | 47.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 493   | \$108,855,867.89 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                       |       |                  |        |   |        |    |   |       |
| 31403SDP8 | BANK OF AMERICA<br>NA | 44    | \$5,268,838.98   | 54.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 27    | \$4,466,366.34   | 45.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 71    | \$9,735,205.32   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                       |       |                  |        |   |        |    |   |       |
| 31403SDQ6 | BANK OF AMERICA<br>NA | 25    | \$5,265,312.37   | 70.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 10    | \$2,206,957.92   | 29.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 35    | \$7,472,270.29   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                       |       |                  |        |   |        |    |   |       |
| 31403SDR4 | BANK OF AMERICA<br>NA | 57    | \$7,492,859.75   | 90.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 3     | \$745,522.32     | 9.05%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                       | 60    | \$8,238,382.07   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                       |       |                  |        |   |        |    | Щ |       |
| 31403SDS2 | BANK OF AMERICA<br>NA | 9     | \$1,380,116.00   | 92.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable           | 1     | \$118,315.42     | 7.9%   | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total     |                       | 10  | \$1,498,431.42  | 100%   | 0 | \$0.00           |     | 0         | \$0.0          |
|-----------|-----------------------|-----|-----------------|--------|---|------------------|-----|-----------|----------------|
|           | DANIZ OF AMERICA      | +   |                 |        | + |                  |     | $oxed{+}$ |                |
| 31403SF27 | BANK OF AMERICA<br>NA | 1   | \$321,687.03    | 8.18%  | 0 | \$0.00           | NA  | 0         | \$0.0          |
|           | Unavailable           | 12  | \$3,613,209.91  | 91.82% | 0 | \$0.00           | NA  | 0         | \$0.0          |
| Total     |                       | 13  | \$3,934,896.94  | 100%   | 0 | \$0.00           |     | 0         | \$0.0          |
|           |                       |     |                 |        | + |                  |     | ert       |                |
| 31403SF50 | BANK OF AMERICA<br>NA | 54  | \$9,840,898.19  | 29.04% | - | \$0.00           | NA  | 0         | \$0.0          |
|           | Unavailable           | 105 | \$24,047,347.88 | 70.96% |   | \$0.00           | NA  | т         | \$0.0          |
| Total     |                       | 159 | \$33,888,246.07 | 100%   | 0 | \$0.00           |     | 0         | \$0.0          |
| 31403SF68 | BANK OF AMERICA       | 87  | \$17,825,191.64 | 54.7%  | 0 | \$0.00           | NA  | 0         | \$0.0          |
| 11035100  | NA                    |     |                 |        |   |                  |     | Щ         |                |
| T-4-1     | Unavailable           | 61  | \$14,760,558.65 | 45.3%  | _ | \$0.00           | NA  |           | \$0.0          |
| Total     |                       | 148 | \$32,585,750.29 | 100%   | U | \$0.00           |     | 0         | \$0.0          |
| 31403SF76 | BANK OF AMERICA<br>NA | 21  | \$3,410,417.86  | 74.6%  | 0 | \$0.00           | NA  | 0         | \$0.0          |
| <b>'</b>  | Unavailable           | 9   | \$1,161,009.57  | 25.4%  | 0 | \$0.00           | NA  | 0         | \$0.0          |
| Total     |                       | 30  | \$4,571,427.43  | 100%   | _ | \$0.00           |     | 0         | \$0.0          |
|           | DANK OF AMERICA       | +   |                 |        | - |                  |     | dash      |                |
| 31403SF84 | BANK OF AMERICA<br>NA | 9   | \$1,053,821.92  | 79.97% |   | \$0.00           | NA  | 0         | \$0.0          |
|           | Unavailable           | 2   | \$263,984.58    | 20.03% |   | \$0.00           | NA  |           | \$0.0          |
| Total     |                       | 11  | \$1,317,806.50  | 100%   | 0 | \$0.00           |     | 0         | \$0.0          |
| 31403SF92 | BANK OF AMERICA<br>NA | 57  | \$9,572,068.90  | 85.37% | 0 | \$0.00           | NA  | 0         | \$0.0          |
|           | Unavailable           | 9   | \$1,639,783.49  | 14.63% | 0 | \$0.00           | NA  | 0         | \$0.0          |
| Total     |                       | 66  | \$11,211,852.39 | 100%   | 0 | \$0.00           |     | 0         | \$0.0          |
|           | DANIZ OF AMEDICA      |     |                 |        | + |                  |     | dash      |                |
| 31403SFU5 | BANK OF AMERICA<br>NA | 33  | \$2,174,750.73  | 62.16% | 0 | \$0.00           | NA  | 0         | \$0.0          |
|           | Unavailable           | 18  | \$1,323,823.59  | 37.84% | 0 | \$0.00           | NA  | 0         | \$0.0          |
| Total     |                       | 51  | \$3,498,574.32  | 100%   | 0 | \$0.00           |     | 0         | \$0.0          |
| 31403SFV3 | BANK OF AMERICA       | 13  | \$844,567.17    | 74.58% | 0 | \$0.00           | NA  | 0         | \$0.0          |
|           | NA<br>Unavailable     | 4   | \$287,828.35    | 25.42% |   | \$0.00           | NA  | Щ         | \$0.0          |
| Total     | Onavanauic            | 17  | \$1,132,395.52  | 100%   |   | \$0.00<br>\$0.00 | INA | 0         | \$0.0<br>\$0.0 |
|           |                       |     | . ,,            |        |   | ,                |     |           | + 30           |
| 31403SFX9 | BANK OF AMERICA<br>NA | 45  | \$4,404,729.49  | 59.04% | 0 | \$0.00           | NA  | 0         | \$0.0          |
|           | Unavailable           | 31  | \$3,055,727.94  | 40.96% | 0 | \$0.00           | NA  | 0         | \$0.0          |
| Total     |                       | 76  | \$7,460,457.43  | 100%   | 0 | \$0.00           |     | 0         | \$0.0          |

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| Г             |                       | <del>                                      </del> | ı               | 1      |        | ı             |        | П |       |
|---------------|-----------------------|---|-----------------|--------|--------|---------------|--------|---|-------|
| 21.102.00.1.0 | BANK OF AMERICA       | 22  | \$2.520.105.CO  | 10.100 |        | <b>\$0.00</b> | N.Y.A. |   | Φ0.0  |
| 31403SGA8     | NA                    | 22  | \$3,538,195.68  | 49.49% |        | \$0.00        | NA     | Щ | \$0.0 |
|               | Unavailable           | 21  | \$3,611,194.50  | 50.51% |        | \$0.00        | NA     | 0 | \$0.0 |
| Total         |                       | 43  | \$7,149,390.18  | 100%   | 0      | \$0.00        |        | 0 | \$0.0 |
| 31403SGB6     | BANK OF AMERICA<br>NA | 55  | \$7,147,229.29  | 45.36% | 0      | \$0.00        | NA     | 0 | \$0.0 |
|               | Unavailable           | 65  | \$8,610,296.50  | 54.64% | 0      | \$0.00        | NA     | 0 | \$0.0 |
| Total         |                       | 120   | \$15,757,525.79 | 100%   | 0      | \$0.00        |        | 0 | \$0.0 |
| 31403SGC4     | BANK OF AMERICA<br>NA | 8   | \$1,869,666.86  | 34.28% | 0      | \$0.00        | NA     | 0 | \$0.0 |
|               | Unavailable           | 14  | \$3,584,985.80  | 65.72% | 0      | \$0.00        | NA     | 0 | \$0.0 |
| Total         |                       | 22  | \$5,454,652.66  | 100%   | 0      | \$0.00        |        | 0 | \$0.0 |
| 31403SGD2     | BANK OF AMERICA<br>NA | 33  | \$7,825,746.14  | 26.89% | 0      | \$0.00        | NA     | 0 | \$0.0 |
|               | Unavailable           | 77  | \$21,276,895.86 | 73.11% | 0      | \$0.00        | NA     | 0 | \$0.0 |
| Total         |                       | 110   | \$29,102,642.00 | 100%   | 0      | \$0.00        |        | 0 | \$0.0 |
| 31403SGE0     | BANK OF AMERICA<br>NA | 77  | \$17,755,466.80 | 39.84% | 0      | \$0.00        | NA     | 0 | \$0.0 |
|               | Unavailable           | 105   | \$26,810,289.99 | 60.16% | 0      | \$0.00        | NA     | 0 | \$0.0 |
| Total         |                       | 182   | \$44,565,756.79 | 100%   | 0      | \$0.00        |        | 0 | \$0.0 |
| 31403SGF7     | BANK OF AMERICA<br>NA | 18  | \$3,262,197.42  | 95.57% | 0      | \$0.00        | NA     | 0 | \$0.0 |
|               | Unavailable           | 1   | \$151,056.53    | 4.43%  | 0      | \$0.00        | NA     | 0 | \$0.0 |
| Total         |                       | 19  | \$3,413,253.95  | 100%   | 0      | \$0.00        |        | 0 | \$0.0 |
| 31403SGG5     | BANK OF AMERICA<br>NA | 13  | \$1,682,600.29  | 66.99% | 0      | \$0.00        | NA     | 0 | \$0.0 |
|               | Unavailable           | 6   | \$829,147.03    | 33.01% | 0      | \$0.00        | NA     | 0 | \$0.0 |
| Total         |                       | 19  | \$2,511,747.32  | 100%   | 0      | \$0.00        |        | 0 | \$0.0 |
| 31403SGJ9     | BANK OF AMERICA<br>NA | 16  | \$3,625,770.93  | 49.51% | 0      | \$0.00        | NA     | 0 | \$0.0 |
|               | Unavailable           | 16  | \$3,698,209.22  | 50.49% | 0      | \$0.00        | NA     | 0 | \$0.0 |
| Total         |                       | 32  | \$7,323,980.15  | 100%   | 0      | \$0.00        |        | 0 | \$0.0 |
| 31403SH41     | BANK OF AMERICA<br>NA | 42  | \$7,562,106.00  | 89.59% | 0      | \$0.00        | NA     | 0 | \$0.0 |
|               | Unavailabla           | 5   | \$970,020,17    | 10.41% | $^{-}$ | \$0.00        | NA     | ω | \$0.0 |
|               | Unavailable           | ٦   | \$879,030.17    | 10.41% | U      | \$0.00        | IN/A   | V | Ψ0.0  |

| 31403SH58 | BANK OF AMERICA<br>NA | 24  | \$2,857,596.65   | 93.15% | 0 | \$0.00      | NA | 0 | \$0.0 |
|-----------|-----------------------|-----|------------------|--------|---|-------------|----|---|-------|
|           | Unavailable           | 1   | \$210,000.00     | 6.85%  | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                       | 25  | \$3,067,596.65   | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
|           |                       |     |                  |        |   |             |    |   |       |
| 31403SH66 | BANK OF AMERICA<br>NA | 167 | \$28,737,720.41  | 56.92% |   |             | NA | 0 | \$0.0 |
|           | Unavailable           | 113 | \$21,747,418.39  |        | _ |             | NA | 0 |       |
| Total     |                       | 280 | \$50,485,138.80  | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403SH82 | BANK OF AMERICA<br>NA | 65  | \$7,843,582.22   | 98.56% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable           | 1   | \$115,000.00     | 1.44%  | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                       | 66  | \$7,958,582.22   | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403SH90 | BANK OF AMERICA<br>NA | 394 | \$67,037,487.82  | 66.57% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable           | 165 | \$33,658,780.18  | 33.43% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                       | 559 | \$100,696,268.00 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403SHU3 | BANK OF AMERICA<br>NA | 24  | \$1,507,113.79   | 90.83% | 1 | \$51,130.27 | NA | 0 | \$0.0 |
|           | Unavailable           | 2   | \$152,129.29     | 9.17%  | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                       | 26  | \$1,659,243.08   | 100%   | _ | \$51,130.27 |    | 0 | \$0.0 |
|           |                       |     |                  |        |   |             |    |   |       |
| 31403SHW9 | BANK OF AMERICA<br>NA | 11  | \$1,114,863.53   | 79.66% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable           | 3   | \$284,737.08     | 20.34% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                       | 14  | \$1,399,600.61   | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403SHX7 | BANK OF AMERICA<br>NA | 13  | \$1,644,128.15   | 81.91% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable           | 3   | \$363,097.16     | 18.09% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                       | 16  | \$2,007,225.31   | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403SHY5 | BANK OF AMERICA<br>NA | 10  | \$1,212,839.11   | 100%   | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                       | 10  | \$1,212,839.11   | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403SHZ2 | BANK OF AMERICA<br>NA | 3   | \$459,587.68     | 42.29% |   |             |    | Н | \$0.0 |
|           | Unavailable           | 3   | \$627,115.00     | 57.71% | _ |             | NA | 0 | \$0.0 |
| Total     |                       | 6   | \$1,086,702.68   | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403SJA5 | BANK OF AMERICA<br>NA | 194 | \$32,396,172.60  | 64.23% | 0 | \$0.00      | NA | 0 | \$0.0 |

|           | Unavailable           | 82  | \$18,039,393.12  | 35.77% | 0       | \$0.00 | NA | 0       | \$0.0 |
|-----------|-----------------------|-----|------------------|--------|---------|--------|----|---------|-------|
| Total     |                       | 276 | \$50,435,565.72  | 100%   | 0       | \$0.00 |    | 0       | \$0.0 |
|           |                       |     |                  |        |         |        |    |         |       |
| 31403SJB3 | BANK OF AMERICA<br>NA | 363 | \$65,097,219.49  | 64.47% | 0       | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable           | 168 | \$35,874,417.48  | 35.53% | 0       | \$0.00 | NA | 0       | \$0.0 |
| Total     |                       | 531 | \$100,971,636.97 | 100%   | -       | \$0.00 |    | 0       | \$0.0 |
|           |                       |     | . , ,            |        |         | ·      |    |         | •     |
| 31403SJC1 | BANK OF AMERICA<br>NA | 376 | \$62,985,059.74  | 62.52% | 0       | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable           | 190 | \$37,761,646.85  | 37.48% | 0       | \$0.00 | NA | 0       | \$0.0 |
| Total     |                       | 566 | \$100,746,706.59 | 100%   | 0       | \$0.00 |    | 0       | \$0.0 |
|           |                       |     |                  |        |         |        |    |         |       |
| 31403SJD9 | BANK OF AMERICA<br>NA | 8   | \$1,270,739.00   | 64.56% | 0       | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable           | 5   | \$697,700.00     | 35.44% | 0       | \$0.00 | NA | 0       | \$0.0 |
| Total     |                       | 13  | \$1,968,439.00   | 100%   | 0       | \$0.00 |    | 0       | \$0.0 |
|           |                       |     |                  |        |         |        |    |         |       |
| 31403SJE7 | BANK OF AMERICA<br>NA | 23  | \$1,780,633.96   | 100%   | 0       | \$0.00 | NA | 0       | \$0.0 |
| Total     |                       | 23  | \$1,780,633.96   | 100%   | 0       | \$0.00 |    | 0       | \$0.0 |
|           |                       |     |                  |        |         |        |    |         |       |
| 31403SJF4 | BANK OF AMERICA<br>NA | 137 | \$21,487,053.26  | 85.36% | 0       | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable           | 17  | \$3,684,555.14   | 14.64% | 0       | \$0.00 | NA | 0       | \$0.0 |
| Total     |                       | 154 | \$25,171,608.40  | 100%   | 0       | \$0.00 |    | 0       | \$0.0 |
|           |                       |     |                  |        |         |        |    |         |       |
| 31403SJG2 | BANK OF AMERICA<br>NA | 241 | \$41,680,530.28  | 82.66% | 0       | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable           | 44  | \$8,743,938.63   | 17.34% | 0       | \$0.00 | NA | 0       | \$0.0 |
| Total     |                       | 285 | \$50,424,468.91  | 100%   | 0       | \$0.00 |    | 0       | \$0.0 |
|           |                       |     |                  |        |         |        |    |         |       |
| 31403SJH0 | BANK OF AMERICA<br>NA | 367 | \$67,000,196.89  | 67.36% | 0       | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable           | 171 | \$32,470,318.87  | 32.64% | 0       | \$0.00 | NA | 0       | \$0.0 |
| Total     |                       | 538 | \$99,470,515.76  | 100%   | 0       | \$0.00 |    | 0       | \$0.0 |
|           |                       |     |                  |        | $\perp$ |        |    | $\perp$ |       |
| 31403SJJ6 | BANK OF AMERICA<br>NA | 79  | \$13,633,540.81  | 54.1%  |         | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable           | 58  | \$11,568,297.06  | 45.9%  | 0       | \$0.00 | NA | 0       | \$0.0 |
| Total     |                       | 137 | \$25,201,837.87  | 100%   | 0       | \$0.00 |    | 0       | \$0.0 |
|           |                       |     |                  |        | Щ       |        |    |         |       |
| 31403SJK3 | BANK OF AMERICA<br>NA | 398 | \$69,941,287.79  | 69.61% | 0       | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable           | 147 | \$30,532,875.20  | 30.39% | 0       | \$0.00 | NA | 0       | \$0.0 |
| Total     |                       | 545 | \$100,474,162.99 | 100%   | 0       | \$0.00 |    | 0       | \$0.0 |

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| l l       |                               |                 |   |                       | П |                         |        | П             |                        |
|-----------|-------------------------------|-----------------|---|-----------------------|---|-------------------------|--------|---------------|------------------------|
| 214020H 1 | BANK OF AMERICA               | 267             | Φεεε 004 277 10                         | 66.566                |   | ΦΩ ΩΩ                   | N.Y.A. | _             | Φ0.6                   |
| 31403SJL1 | NA                            | 367             | \$66,904,277.19                         | 66.56%                | Щ | \$0.00                  | NA     | 0             | \$0.0                  |
|           | Unavailable                   | 162             | \$33,610,290.59                         | 33.44%                | 0 | \$0.00                  | NA     | 0             | \$0.0                  |
| Total     |                               | 529             | \$100,514,567.78                        | 100%                  | 0 | \$0.00                  |        | 0             | \$0.0                  |
| 31403SM29 | WASHINGTON<br>MUTUAL BANK, FA | 3               | \$424,362.66                            | 35.44%                | 0 | \$0.00                  | NA     | 0             | \$0.0                  |
|           | Unavailable                   | 4               | \$773,127.76                            | 64.56%                | 0 | \$0.00                  | NA     | 0             | \$0.0                  |
| Total     |                               | 7               | \$1,197,490.42                          | 100%                  | - | \$0.00                  |        | 0             | \$0.0                  |
| 31403SMP8 | WASHINGTON<br>MUTUAL BANK, FA | 3               | \$313,732.14                            | 19.94%                | 0 | \$0.00                  | NA     | 0             | \$0.0                  |
|           | Unavailable                   | 8               | \$1,259,296.02                          | 80.06%                | 0 | \$0.00                  | NA     | 0             | \$0.0                  |
| Total     |                               | 11              | \$1,573,028.16                          | 100%                  | 0 | \$0.00                  |        | 0             | \$0.0                  |
| 31403SMQ6 | WASHINGTON<br>MUTUAL BANK, FA | 19              | \$2,039,964.27                          | 29.51%                | 0 | \$0.00                  | NA     | 0             | \$0.0                  |
|           | Unavailable                   | 42              | \$4,872,983.04                          | 70.49%                | 0 | \$0.00                  | NA     | 0             | \$0.0                  |
| Total     |                               | 61              | \$6,912,947.31                          | 100%                  | 0 | \$0.00                  |        | 0             | \$0.0                  |
| 31403SMR4 | WASHINGTON<br>MUTUAL BANK, FA | 23              | \$2,014,930.79                          | 21.83%                | 0 | \$0.00                  | NA     | 0             | \$0.0                  |
|           | Unavailable                   | 60              | \$7,215,206.71                          | 78.17%                | 0 | \$0.00                  | NA     | 0             | \$0.0                  |
| Total     |                               | 83              | \$9,230,137.50                          | 100%                  | 0 | \$0.00                  |        | 0             | \$0.0                  |
| 31403SMS2 | WASHINGTON<br>MUTUAL BANK, FA | 14              | \$1,669,163.57                          | 22.86%                | 0 | \$0.00                  | NA     | 0             | \$0.0                  |
|           | Unavailable                   | 44              | \$5,631,747.91                          | 77.14%                | 0 | \$0.00                  | NA     | 0             | \$0.0                  |
| Total     |                               | 58              | \$7,300,911.48                          | 100%                  | 0 | \$0.00                  |        | 0             | \$0.0                  |
| 31403SMU7 | WASHINGTON<br>MUTUAL BANK, FA | 8               | \$947,726.63                            | 57.95%                | 0 | \$0.00                  | NA     | 0             | \$0.0                  |
|           | Unavailable                   | 6               | \$687,657.63                            | 42.05%                | 0 | \$0.00                  | NA     | 0             | \$0.0                  |
| Total     |                               | 14              | \$1,635,384.26                          | 100%                  | 0 | \$0.00                  |        | 0             | \$0.0                  |
| 31403SMV5 | WASHINGTON<br>MUTUAL BANK, FA | 7               | \$544,671.46                            | 42.5%                 | 0 | \$0.00                  | NA     | 0             | \$0.0                  |
|           | Unavailable                   | 9               | \$736,886.87                            | 57.5%                 | - | \$0.00                  | NA     | 0             | \$0.0                  |
| Total     |                               | 16              | \$1,281,558.33                          | 100%                  | 0 | \$0.00                  |        | 0             | \$0.0                  |
| 31403SMW3 | WASHINGTON<br>MUTUAL BANK, FA | 2               | \$154,386.72                            | 9.79%                 | Ш | \$0.00                  | NA     | Н             | \$0.0                  |
|           |                               |                 |   |                       |   |                         |        |               |                        |
| Total     | Unavailable                   | 17<br><b>19</b> | \$1,423,005.03<br><b>\$1,577,391.75</b> | 90.21%<br><b>100%</b> | - | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.0<br><b>\$0.</b> 0 |

| 31403SMY9 | WASHINGTON<br>MUTUAL BANK, FA | 4  | \$624,314.44   | 36.22%   | \$0.00 | NA   | 0 | \$0.0 |
|-----------|-------------------------------|----|----------------|----------|--------|------|---|-------|
|           | Unavailable                   | 5  | \$1,099,373.37 | 63.78% ( | \$0.00 | NA   | 0 | \$0.0 |
| Total     | Chavanaore                    | 9  | \$1,723,687.81 | 100%     |        | 1111 | 0 | \$0.  |
|           |                               |    |                |          |        |      |   |       |
| 31403SMZ6 | WASHINGTON<br>MUTUAL BANK, FA | 11 | \$1,622,492.55 | 88.91% ( |        | NA   | 0 | \$0.0 |
| _         | Unavailable                   | 2  | \$202,364.63   | 11.09% ( | 1      | NA   | 0 | \$0.  |
| Total     |                               | 13 | \$1,824,857.18 | 100% (   | \$0.00 |      | 0 | \$0.  |
| 31403SN85 | WASHINGTON<br>MUTUAL BANK, FA | 7  | \$613,084.73   | 48.57% ( | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                   | 4  | \$649,304.19   | 51.43% ( | \$0.00 | NA   | 0 | \$0.  |
| Total     |                               | 11 | \$1,262,388.92 | 100%     | \$0.00 |      | 0 | \$0.  |
| 31403SS98 | RBC MORTGAGE<br>COMPANY       | 5  | \$922,996.66   | 45.53% ( | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                   | 5  | \$1,104,084.52 | 54.47% ( | \$0.00 | NA   | 0 | \$0.  |
| Total     |                               | 10 | \$2,027,081.18 | 100%     | \$0.00 |      | 0 | \$0.  |
| 31403ST22 | RBC MORTGAGE<br>COMPANY       | 3  | \$536,050.00   | 51.36% ( | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                   | 2  | \$507,711.79   | 48.64% ( | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                               | 5  | \$1,043,761.79 | 100%     | \$0.00 |      | 0 | \$0.  |
| 31403ST30 | RBC MORTGAGE<br>COMPANY       | 24 | \$4,254,404.06 | 56.87% ( | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                   | 18 | \$3,226,361.77 | 43.13% ( | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                               | 42 | \$7,480,765.83 | 100%     | \$0.00 |      | 0 | \$0.  |
| 31403ST48 | RBC MORTGAGE<br>COMPANY       | 4  | \$640,400.00   | 48.9% (  | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                   | 5  | \$669,200.00   | 51.1%    | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                               | 9  | \$1,309,600.00 | 100%     | \$0.00 |      | 0 | \$0.  |
| 31403ST55 | RBC MORTGAGE<br>COMPANY       | 5  | \$988,427.74   | 89.18% ( | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                   | 1  | \$119,900.00   | 10.82%   | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                               | 6  | \$1,108,327.74 | 100%     | \$0.00 |      | 0 | \$0.  |
| 31403ST63 | RBC MORTGAGE<br>COMPANY       | 22 | \$4,552,700.00 | 56.22% ( | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                   | 23 | \$3,544,950.00 | 43.78%   | 1      | NA   | 0 | \$0.0 |
| Total     |                               | 45 | \$8,097,650.00 | 100%     | \$0.00 |      | 0 | \$0.  |
| 31403ST71 | RBC MORTGAGE                  | 30 | \$5,770,572.88 | 57.53% ( | \$0.00 | NA   | 0 | \$0.0 |

|           | COMPANY                 |    |                 |         |   |        |      |   |                |
|-----------|-------------------------|----|-----------------|---------|---|--------|------|---|----------------|
|           | Unavailable             | 21 | \$4,259,537.85  | 42.47%  | 0 | \$0.00 | NA   | 0 | \$0.0          |
| Total     |                         | 51 | \$10,030,110.73 | 100%    | 0 | \$0.00 |      | 0 | \$0.           |
|           | DD G 1 ( DD EG 1 GE     |    |                 |         |   |        |      |   |                |
| 31403ST89 | RBC MORTGAGE<br>COMPANY | 3  | \$589,806.81    | 40.4%   | 0 | \$0.00 | NA   | 0 | \$0.0          |
|           | Unavailable             | 4  | \$870,036.13    | 59.6%   | 0 | \$0.00 | NA   | 0 | \$0.0          |
| Total     |                         | 7  | \$1,459,842.94  | 100%    |   | \$0.00 |      | 0 | \$0.           |
|           |                         |    |                 |         |   |        |      |   |                |
| 31403ST97 | RBC MORTGAGE<br>COMPANY | 23 | \$3,814,950.00  | 45.83%  | 0 | \$0.00 | NA   | 0 | \$0.0          |
|           | Unavailable             | 25 | \$4,509,757.93  | 54.17%  | _ | \$0.00 | NA   | 0 | \$0.0          |
| Total     |                         | 48 | \$8,324,707.93  | 100%    | 0 | \$0.00 |      | 0 | \$0.           |
|           | DDC MODECA CE           |    |                 |         |   |        |      | + |                |
| 31403STA4 | RBC MORTGAGE<br>COMPANY | 31 | \$5,211,010.53  | 50.16%  | 0 | \$0.00 | NA   | 0 | \$0.0          |
|           | Unavailable             | 33 | \$5,178,445.06  | 49.84%  | 0 | \$0.00 | NA   | 0 | \$0.0          |
| Total     |                         | 64 | \$10,389,455.59 | 100%    | 0 | \$0.00 |      | 0 | \$0.0          |
|           |                         |    |                 |         |   |        |      |   |                |
| 31403STC0 | RBC MORTGAGE<br>COMPANY | 8  | \$1,949,451.95  | 63.59%  | 0 | \$0.00 | NA   | 0 | \$0.0          |
|           | Unavailable             | 7  | \$1,116,132.40  | 36.41%  |   | \$0.00 | NA   | 0 | \$0.0          |
| Total     |                         | 15 | \$3,065,584.35  | 100%    | 0 | \$0.00 |      | 0 | \$0.0          |
| 31403STD8 | RBC MORTGAGE            | 29 | \$6,177,737.96  | 56.92%  | 0 | \$0.00 | NA   | 0 | \$0.0          |
|           | COMPANY<br>Unavailable  | 27 | \$4,675,993.26  | 43.08%  | 0 | \$0.00 | NA   | 0 | \$0.0          |
| Total     | Onavanabic              | 56 | \$10,853,731.22 | 100%    |   | \$0.00 | NA   | 0 | \$0.0<br>\$0.0 |
| 1000      |                         |    | Ψ10,000,701.22  | 100 /6  |   | φοισσ  |      |   | ΨΟι            |
| 31403STE6 | RBC MORTGAGE<br>COMPANY | 2  | \$241,619.45    | 15.19%  | 0 | \$0.00 | NA   | 0 | \$0.0          |
|           | Unavailable             | 8  | \$1,349,098.16  | 84.81%  | 0 | \$0.00 | NA   | 0 | \$0.0          |
| Total     |                         | 10 | \$1,590,717.61  | 100%    | 0 | \$0.00 |      | 0 | \$0.0          |
| 21402CTE2 | RBC MORTGAGE            | 11 | \$2,202,006,07  | 01 120/ | 0 | \$0.00 | NT A | 0 | <u> </u>       |
| 31403STF3 | COMPANY                 | 11 | \$2,292,906.97  | 81.13%  |   | \$0.00 | NA   |   | \$0.0          |
| _         | Unavailable             | 3  | \$533,207.06    | 18.87%  |   | \$0.00 | NA   | 0 | \$0.0          |
| Total     |                         | 14 | \$2,826,114.03  | 100%    | 0 | \$0.00 |      | 0 | \$0.0          |
| 31403STG1 | RBC MORTGAGE<br>COMPANY | 29 | \$4,912,051.75  | 61.5%   | 0 | \$0.00 | NA   | 0 | \$0.0          |
|           | Unavailable             | 18 | \$3,075,450.67  | 38.5%   | 0 | \$0.00 | NA   | 0 | \$0.0          |
| Total     |                         | 47 | \$7,987,502.42  | 100%    | 0 | \$0.00 |      | 0 | \$0.0          |
| 31403STH9 | RBC MORTGAGE<br>COMPANY | 6  | \$1,242,821.12  | 49.9%   | 0 | \$0.00 | NA   | 0 | \$0.0          |

|           | •                       |    |                 |         |   | -      |     |   |       |
|-----------|-------------------------|----|-----------------|---------|---|--------|-----|---|-------|
|           | Unavailable             | 7  | \$1,247,939.32  | 50.1%   | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                         | 13 | \$2,490,760.44  | 100%    | 0 | \$0.00 |     | 0 | \$0.0 |
|           |                         |    |                 |         |   |        |     |   |       |
| 31403STJ5 | RBC MORTGAGE<br>COMPANY | 15 | \$3,212,591.19  | 35.81%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
|           | Unavailable             | 29 | \$5,757,909.31  | 64.19%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                         | 44 | \$8,970,500.50  | 100%    | 0 | \$0.00 |     | 0 | \$0.0 |
|           |                         |    |                 |         |   |        |     |   |       |
| 31403STK2 | RBC MORTGAGE<br>COMPANY | 7  | \$1,636,717.06  | 70.43%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
|           | Unavailable             | 3  | \$687,178.86    | 29.57%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                         | 10 | \$2,323,895.92  | 100%    | 0 | \$0.00 |     | 0 | \$0.0 |
|           | DD G 140D FFG 1 GF      |    |                 |         |   |        |     |   |       |
| 31403STL0 | RBC MORTGAGE<br>COMPANY | 39 | \$6,643,082.95  | 53.01%  |   | \$0.00 | NA  |   | \$0.0 |
|           | Unavailable             | 31 | \$5,889,481.79  | 46.99%  |   | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                         | 70 | \$12,532,564.74 | 100%    | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403STM8 | RBC MORTGAGE<br>COMPANY | 6  | \$580,128.40    | 56.88%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
|           | Unavailable             | 4  | \$439,807.51    | 43.12%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                         | 10 | \$1,019,935.91  | 100%    | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403STN6 | RBC MORTGAGE<br>COMPANY | 7  | \$1,657,920.85  | 87.72%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
|           | Unavailable             | 1  | \$232,000.00    | 12.28%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                         | 8  | \$1,889,920.85  | 100%    | 0 | \$0.00 |     | 0 | \$0.0 |
|           |                         |    |                 |         |   |        |     |   |       |
| 31403STP1 | RBC MORTGAGE<br>COMPANY | 18 | \$3,069,400.00  | 54.52%  |   | \$0.00 | NA  | 0 | \$0.0 |
|           | Unavailable             | 12 | \$2,559,950.00  | 45.48%  |   | \$0.00 | NA  | _ | \$0.0 |
| Total     |                         | 30 | \$5,629,350.00  | 100%    | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403STR7 | RBC MORTGAGE<br>COMPANY | 4  | \$847,343.17    | 72.18%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
|           | Unavailable             | 2  | \$326,607.26    | 27.82%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                         | 6  | \$1,173,950.43  | 100%    | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403STS5 | RBC MORTGAGE<br>COMPANY | 19 | \$3,246,904.24  | 61.59%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
|           | Unavailable             | 11 | \$2,025,300.00  | 38.41%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| Total     |                         | 30 | \$5,272,204.24  | 100%    | 0 | \$0.00 |     | 0 | \$0.0 |
| 31403STT3 | RBC MORTGAGE<br>COMPANY | 7  | \$1,285,027.13  | 64.12%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
| 1         | Unavailable             | 5  | \$718,965.65    | 35.88%  | 0 | \$0.00 | NA  | 0 | \$0.0 |
|           | Onavanauic              | J  | ψ/10,705.05     | JJ.0070 | U | φυ.υυ  | INA | V | φυ.υ  |

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| Total  |                         | 12  | \$2,003,992.78  | 100% 0   | \$0.00 |    | 0        | \$0.0          |
|--|-------------------------|-----|-----------------|----------|--------|----|----------|----------------|
|  |                         |     |                 |          |        |    |          |                |
| 31403STU0  | RBC MORTGAGE<br>COMPANY | 35  | \$5,678,307.99  | 52.69% 0 | \$0.00 | NA | 0        | \$0.0          |
|  | Unavailable             | 27  | \$5,099,296.69  | 47.31% 0 | \$0.00 | NA | 0        | \$0.0          |
| Total  |                         | 62  | \$10,777,604.68 | 100% 0   | \$0.00 |    | 0        | \$0.0          |
|  | DD G 140D FFG 4 GF      | +   |                 |          |        |    | $\vdash$ |                |
| 31403STV8  | RBC MORTGAGE<br>COMPANY | 3   | \$580,865.58    | 42.04% 0 | \$0.00 |    |          | \$0.0          |
|  | Unavailable             | 4   | \$800,803.09    | 57.96% 0 | \$0.00 |    | 0        | \$0.0          |
| Total  |                         | 7   | \$1,381,668.67  | 100% 0   | \$0.00 |    | 0        | \$0.0          |
| 31403STW6  | RBC MORTGAGE<br>COMPANY | 16  | \$2,429,780.25  | 44.41% 0 | \$0.00 | NA | 0        | \$0.0          |
|  | Unavailable             | 15  | \$3,041,882.20  | 55.59% 0 | \$0.00 | NA | 0        | \$0.0          |
| Total  |                         | 31  | \$5,471,662.45  | 100% 0   | \$0.00 |    | 0        | \$0.0          |
|  |                         |     |                 |          |        |    | Ш        |                |
| 31403STX4  | RBC MORTGAGE<br>COMPANY | 7   | \$1,469,050.00  | 66.51% 0 | \$0.00 | NA | 0        | \$0.0          |
|  | Unavailable             | 4   | \$739,843.12    | 33.49% 0 | \$0.00 | NA | 0        | \$0.0          |
| Total  |                         | 11  | \$2,208,893.12  | 100% 0   | \$0.00 |    | 0        | \$0.0          |
| 31403STY2  | RBC MORTGAGE<br>COMPANY | 25  | \$4,219,715.62  | 54.24% 0 | \$0.00 | NA | 0        | \$0.0          |
|  | Unavailable             | 27  | \$3,559,699.00  | 45.76% 0 | \$0.00 | NA | 0        | \$0.0          |
| Total  |                         | 52  | \$7,779,414.62  | 100% 0   | \$0.00 |    | 0        | \$0.0          |
| 31403STZ9  | RBC MORTGAGE<br>COMPANY | 4   | \$789,050.00    | 68.96% 0 | \$0.00 | NA | 0        | \$0.0          |
|  | Unavailable             | 4   | \$355,118.29    | 31.04% 0 | \$0.00 | NA | 0        | \$0.0          |
| Total  |                         | 8   | \$1,144,168.29  | 100% 0   | \$0.00 |    | 0        | \$0.0          |
| 31403SUA2  | RBC MORTGAGE<br>COMPANY | 15  | \$2,643,970.56  | 63.47% 0 | \$0.00 | NA | 0        | \$0.0          |
|  | Unavailable             | 7   | \$1,521,965.89  | 36.53% 0 | \$0.00 | NA | 0        | \$0.0          |
| Total  |                         | 22  | \$4,165,936.45  | 100% 0   | \$0.00 |    | 0        | \$0.0          |
| 31403SUB0  | RBC MORTGAGE<br>COMPANY | 63  | \$11,222,808.57 | 58.96% 0 | \$0.00 | NA | 0        | \$0.0          |
|  | Unavailable             | 44  | \$7,812,167.13  | 41.04% 0 | \$0.00 | NA | 0        | \$0.0          |
| Total  |                         | 107 | \$19,034,975.70 | 100% 0   | \$0.00 |    | 0        | \$0.0          |
| 31403SUC8  | RBC MORTGAGE            | 4   | \$652,100.00    | 59.03% 0 | \$0.00 | NA | 0        | \$0.0          |
| <del>                                     </del> | COMPANY<br>Unavailable  | 4   | \$452,500.00    | 40.97% 0 | \$0.00 | NA | 0        | \$0.0          |
| Total  | C Ha v allaule          | 8   | \$1,104,600.00  |          | \$0.00 |    | 0        | \$0.0<br>\$0.0 |

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| Г              |  |               | T                                  |          | <del>                                     </del> |      | $\top$  |                        |
|----------------|--|---------------|------------------------------------|----------|--|------|---------|------------------------|
| 31403SUD6      | RBC MORTGAGE   | 24            | \$3,502,350.00                     | 43.75% 0 | \$0.00   | NA   | 0       | \$0.0                  |
| <del>-  </del> | COMPANY<br>Unavailable   | 28            | \$4,503,559.41                     | 56.25% 0 | ·  | NA   | -       | \$0.0                  |
| Total          | Chavanatic   | 52            | \$8,005,909.41                     | 100% 0   |  | 11/7 | 0       | \$0.0<br><b>\$0.</b> 0 |
|                |  | $\bot$ $\Box$ |                                    |          |  |      | $\perp$ |                        |
| 31403SUE4      | RBC MORTGAGE<br>COMPANY  | 23            | \$3,667,120.00                     |          | ·  | NA   | -       | \$0.0                  |
|                | Unavailable  | 18            | \$2,959,100.00                     |          |  | NA   | 0       | \$0.0                  |
| Total          |  | 41            | \$6,626,220.00                     | 100% 0   | \$0.00   |      | 0       | \$0.0                  |
| 31403SWC6      | BANKNORTH, NA  | 28            | \$3,853,373.53                     | 100% 0   | \$0.00   | NA   | 0       | \$0.0                  |
| Total          |  | 28            | \$3,853,373.53                     | 100% 0   |  |      | 0       | \$0.0                  |
| 31403SWD4      | BANKNORTH, NA  | 30            | \$4,280,742.00                     | 100% 0   | \$0.00   | NA   | 0       | \$0.0                  |
| Total          | The same of the sa | 30            | \$4,280,742.00                     | 100% 0   |  |      | 0       | \$0.0                  |
| 31403SWE2      | BANKNORTH, NA  | 210           | \$28,916,524.60                    | 100% 0   | \$0.00   | NA   |         | \$0.0                  |
| Total          | DAININUKI II, INA  | 210           | \$28,916,524.60<br>\$28,916,524.60 | 100% 0   |  | NA   | 0       | \$0.0<br><b>\$0.</b> 0 |
|                |  |               | ,                                  |          |  |      | 丰       |                        |
| 31403SXK7      | Unavailable  | 26            | \$4,523,208.97                     | 100% 0   |  | NA   |         | \$0.0                  |
| Total          |  | 26            | \$4,523,208.97                     | 100% 0   | \$0.00   |      | 0       | \$0.0                  |
| 31403SXL5      | Unavailable  | 37            | \$5,713,282.18                     | 100% 0   | \$0.00   | NA   | 0       | \$0.0                  |
| Total          |  | 37            | \$5,713,282.18                     |          |  |      | 0       | \$0.0                  |
| 31403SXS0      | Unavailable  | 10            | \$1,431,316.47                     | 100% 0   | \$0.00   | NA   | 0       | \$0.0                  |
| Total          |  | 10            | \$1,431,316.47                     | 100% 0   |  |      | 0       | \$0.0                  |
|                | WACHOVIA   | +             |                                    |          |  |      | +       |                        |
| 31403SY26      | MORTGAGE<br>CORPORATION  | 16            | \$3,737,595.27                     | 46.84% 0 | \$0.00   | NA   | 0       | \$0.0                  |
|                | Unavailable  | 22            | \$4,242,735.04                     |          |  | NA   | 0       | \$0.0                  |
| Total          |  | 38            | \$7,980,330.31                     | 100% 0   |  |      | 0       | \$0.0                  |
| 31403SY34      | WACHOVIA<br>MORTGAGE<br>CORPORATION  | 46            | \$8,934,926.16                     | 70.83% 0 | \$0.00   | NA   | 0       | \$0.0                  |
|                | Unavailable  | 18            | \$3,680,306.18                     | 29.17% 0 | \$0.00   | NA   | 0       | \$0.0                  |
| Total          |  | 64            | \$12,615,232.34                    |          |  |      | 0       | \$0.0                  |
| 31403SY42      | WACHOVIA<br>MORTGAGE<br>CORPORATION  | 82            | \$16,276,857.12                    | 86.25% 0 | \$0.00   | NA   | 0       | \$0.0                  |
|                | Unavailable  | 19            | \$2,593,900.00                     |          |  | NA   | _       | \$0.0                  |
| Total          |  | 101           | \$18,870,757.12                    | 100% 0   | \$0.00   |      | 0       | \$0.0                  |

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| <u> </u>  | <del></del>                         | <del></del> | <del></del>    | <del></del> |        | <del></del> | <del></del> |
|-----------|-------------------------------------|-------------|----------------|-------------|--------|-------------|-------------|
|           | WACHOVIA                            | +++         |                | ,           |        |             |             |
| 31403SY59 | MORTGAGE<br>CORPORATION             | 13          | \$1,916,203.34 | 65.17% 0    | \$0.00 | NA 0        | 0.0         |
|           | Unavailable                         | 8           | \$1,024,030.88 | 34.83% 0    | \$0.00 | NA 0        | 0.0         |
| Total     |                                     | 21          | \$2,940,234.22 | 100% 0      | \$0.00 | 0           | 0 \$0.0     |
|           |                                     | $\bot\bot$  |                |             |        |             |             |
| 31403SYQ3 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 74          | \$4,731,586.85 | 84.41% 0    | \$0.00 | NA 0        | \$0.0       |
|           | Unavailable                         | 14          | \$874,029.46   |             | \$0.00 | NA 0        | 1           |
| Total     |                                     | 88          | \$5,605,616.31 | 100% 0      | \$0.00 | 0           | 0 \$0.0     |
|           |                                     | ++          |                |             |        |             | <u> </u> '  |
| 31403SYR1 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31          | \$3,022,476.82 | 70.5% 0     | \$0.00 | NA 0        | \$0.0       |
|           | Unavailable                         | 13          | \$1,264,960.50 | 29.5% 0     | \$0.00 | NA 0        | 0.0         |
| Total     |                                     | 44          | \$4,287,437.32 | 100% 0      | \$0.00 | 0           | 0 \$0.0     |
|           |                                     |             |                |             |        |             | <u> </u>    |
| 31403SYS9 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44          | \$5,563,100.83 | 81.39% 0    | \$0.00 | NA 0        | \$0.0       |
|           | Unavailable                         | 10          | \$1,271,655.14 | 18.61% 0    | \$0.00 | NA 0        | 0.0         |
| Total     |                                     | 54          | \$6,834,755.97 | 100% 0      | \$0.00 | 0           | 0 \$0.0     |
|           |                                     |             |                |             |        |             | <u> </u>    |
| 31403SYT7 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59          | \$3,639,585.37 | 60.31% 0    | \$0.00 | NA 0        | \$0.0       |
|           | Unavailable                         | 38          | \$2,395,463.32 | 39.69% 0    | \$0.00 | NA 0        | 0.0         |
| Total     |                                     | 97          | \$6,035,048.69 | 100% 0      | \$0.00 | 0           | 0 \$0.0     |
| ļ         |                                     | ++          |                | ,           |        |             | !           |
| 31403SYU4 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36          | \$3,512,102.06 | 60.06% 0    | \$0.00 | NA 0        | \$0.0       |
|           | Unavailable                         | 24          | \$2,335,860.49 | 39.94% 0    | \$0.00 | NA 0        | 0.0         |
| Total     |                                     | 60          | \$5,847,962.55 | 100% 0      | \$0.00 | 0           | 0 \$0.0     |
|           |                                     | +           |                |             |        |             | <u> </u>    |
| 31403SYV2 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41          | \$5,215,592.60 | 66.51% 0    | \$0.00 | NA 0        | \$0.0       |
|           | Unavailable                         | 20          | \$2,625,773.84 | 33.49% 0    | \$0.00 | NA 0        | 0.0         |
| Total     |                                     | 61          | \$7,841,366.44 | 100% 0      | \$0.00 | 0           | 0 \$0.0     |
|           |                                     | +           |                |             |        |             | <u> </u> '  |
| 31403SYW0 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13          | \$703,985.37   | 55.18% 0    | \$0.00 | NA 0        | \$0.0       |
|           | Unavailable                         | 11          | \$571,722.13   | 44.82% 0    | \$0.00 | NA 0        | 0.0         |

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| Total             |   | 24     | \$1,275,707.50                 | 100% 0               | \$0.00   |                | 0             | \$0.                   |
|-------------------|---|--------|--------------------------------|----------------------|--|----------------|---------------|------------------------|
|                   | W. L. C. T. | +      |                                |                      |  | 1              | +             |                        |
| 21/02CVV0         | WACHOVIA<br>MORTGAGE  | 4      | ¢526 110 52                    | 48.89% 0             | \$0.00   | NT A           |               | φn                     |
| 31403SYX8         | MORTGAGE<br>CORPORATION   | 4      | \$536,118.53                   | 40.89% 0             | \$0.00   | NA             | ٧             | \$0.                   |
| <del></del>       | Unavailable   | 4      | \$560,551.68                   | 51.11% 0             | \$0.00   | NA             | $\frac{1}{2}$ | \$0.                   |
| Total             | C HAY AHAUIC  | 8      | \$1,096,670.21                 | 100% 0               |  | 11/1           | <del>_</del>  | \$0.                   |
| - >               | <del>                                      </del>   |        | ¥±90209010041                  | 100 /0 0             | Ψυ•υυ  | <del>'  </del> | +             | ψ <b>υ.</b>            |
|                   | WACHOVIA  |        |                                |                      |  |                | 丅             |                        |
| 31403SYY6         | MORTGAGE  | 9      | \$1,226,066.46                 | 100% 0               | \$0.00   | NA             | 0             | \$0.                   |
|                   | CORPORATION   | $\bot$ |                                |                      |  |                | _             |                        |
| Total             |   | 9      | \$1,226,066.46                 | 100% 0               | \$0.00   |                | 0             | <b>\$0.</b>            |
|                   | WACHOVI A   | +      |                                |                      | <del>                                     </del> | 1              | +             |                        |
| 31403SYZ3         | WACHOVIA<br>MORTGAGE  | 14     | \$3,043,673.22                 | 46.56% 0             | \$0.00   | NA             |               | \$0.                   |
| D 1 TUSS 1 LS     | MORTGAGE<br>CORPORATION   | 14     | φ5,045,075.22                  | ₩υυ <del>+</del><br> | φυ.00<br>  | NΑ             | ٧             | <b>Φ</b> U.            |
|                   | Unavailable   | 16     | \$3,493,150.02                 | 53.44% 0             | \$0.00   | NA             | 0             | \$0.                   |
| Total             |   | 30     | \$6,536,823.24                 | 100% 0               | 1  | 1123           | 0             | \$0.0                  |
|                   |   |        |                                |                      | Ψ0.00  |                | Ţ             | Ψ0•                    |
| 31403TD27         | BANK ONE,N.A.   | 25     | \$3,127,313.94                 | 100% 0               | \$0.00   | NA             | 0             | \$0.0                  |
| Total             |   | 25     | \$3,127,313.94                 | 100% 0               | 1  |                | 0             | \$0.0                  |
|                   |   | $\bot$ |                                |                      |  |                | 1             |                        |
| 1403TD35          | BANK ONE,N.A.   | 9      | \$1,209,077.28                 |                      |  | NA             |               | \$0.0                  |
|                   | Unavailable   | 1      | \$239,711.05                   | 16.55% 0             | 1  | NA             | 0             | \$0.0                  |
| Total             |   | 10     | \$1,448,788.33                 | 100% 0               | \$0.00   | !              | U             | \$0.0                  |
| 31403TD43         | BANK ONE,N.A.   | 6      | \$989,141.85                   | 74.48% 0             | \$0.00   | NA             | 0             | \$0.0                  |
|                   | Unavailable   | 3      | \$339,009.74                   | 25.52% 0             | 1  | NA             |               | \$0.0                  |
| Total             |   | 9      | \$1,328,151.59                 | 100% 0               | †  |                | 0             | \$0.0                  |
| 21.402555         | D 1347 25-  |        |                                |                      |  |                | +             |                        |
| 31403TD50         | BANK ONE,N.A.   | 13     | \$1,425,037.82                 |                      |  |                |               | \$0.0                  |
| Total             | Unavailable   | 10     | \$1,048,213.39                 | 42.38% 0             | 1  | NA             |               | \$0.0                  |
| Total             |   | 23     | \$2,473,251.21                 | 100% 0               | \$0.00   |                | 0             | \$0.0                  |
| 31403TD68         | BANK ONE,N.A.   | 10     | \$1,055,282.89                 | 68.41% 0             | \$0.00   | NA             | )             | \$0.0                  |
| ν 1 - ΤΟΟ 1 1 DOO | Unavailable   | 5      | \$1,055,282.89                 | 31.59% 0             | 1  | NA (           |               | \$0.0<br>\$0.0         |
| Total             | Onavanault  | 15     | \$487,216.13<br>\$1,542,499.04 | 100% 0               |  |                | 0             | \$0.0<br><b>\$0.</b> 0 |
| _ ~ ****          |   | 13     | Ψ±9€ <b>¬</b> ₩9 <b>¬</b> ₹₹₹₩ | 100 /0 U             | φυ.υυ  |                | _             | φ <b>υ.</b> \          |
| 31403TDN1         | BANK ONE,N.A.   | 25     | \$4,139,549.38                 | 95.74% 0             | \$0.00   | NA             | 0             | \$0.0                  |
|                   | Unavailable   | 1      | \$184,088.82                   | 4.26% 0              |  | NA             | _             | \$0.0                  |
| Total             |   | 26     | \$4,323,638.20                 | 100% 0               | 1  |                | 0             | \$0.0                  |
| 21.4027777        | D 1347 25-  |        | <b>##</b>                      | 02.75                |  |                | +             |                        |
| 31403TDP6         | BANK ONE,N.A.   | 110    | \$22,896,865.57                | 93.78% 0             | 1  | NA (           | _             | \$0.0                  |
| T-4-1             | Unavailable   | 7      | \$1,518,989.52                 | 6.22% 0              | 1  | NA             |               | \$0.0                  |
| Total             |   | 117    | \$24,415,855.09                | 100% 0               | \$0.00   | 1 1            | 0             | \$0.0                  |
| <u> </u>          |   |        |                                | ·                    | į l  | 1              | 1             |                        |

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| BANK ONE,N.A.  BANK ONE,N.A. | 19<br><b>19</b>  | \$3,648,346.16<br><b>\$3,648,346.16</b> | 100%<br>100%   |  |             | \$0.0<br>\$0.0 |
|------------------------------|--|---|--|--|-------------|----------------|
| BANK ONE N A                 | 19   | \$3,648,346.16                          | 100%   | 0 \$0.00   | \l          | \$0.0          |
| BANK ONF N A                 |  |   |  | 7  | - 0         | φυ.(           |
|                              | 48   | \$3,402,463.48                          | 100%   | 0 \$0.00   | NA 0        | \$0.0          |
| B/H/H/ 01/L,1/./1.           | 48   | \$3,402,463.48                          | 100%   |  | 1 1         | \$0.0<br>\$0.0 |
|                              | 10   | ψ3,402,403.40                           | 100 /6   | Ψ0.00  |             | Ψ0.0           |
| BANK ONE,N.A.                | 62   | \$3,874,506.60                          | 98.1%  | 0 \$0.00   | NA 0        | \$0.0          |
| Unavailable                  | 1  | \$74,953.03                             | 1.9%   | 0 \$0.00   | NA 0        | \$0.0          |
|                              | 63   | \$3,949,459.63                          | 100%   | 90.00  | 0           | \$0.0          |
| BANK ONE,N.A.                | 53   | \$5,300,261.60                          | 100%   | 0 \$0.00   | NA 0        | \$0.0          |
|                              | 53   | \$5,300,261.60                          | 100%   | 0 \$0.00   | 0           | \$0.0          |
| BANK ONE,N.A.                | 32   | \$3,091,211.46                          | 100%   | 0 \$0.00   | NA 0        | \$0.0          |
|                              | 32   | \$3,091,211.46                          | 100%   | 0 \$0.00   | 0           | \$0.0          |
| BANK ONE N A                 | 56   | \$7 174 851 08                          | 98 29%   | 0 \$0.00   | NA O        | \$0.0          |
|                              | 1  |   |  | · ·  | 1 1         | \$0.0          |
| Chavanaore                   | 57   | \$7,299,719.81                          |  |  |             | \$0.0          |
|                              |  |   |  |  |             |                |
| BANK ONE,N.A.                | 10   | \$1,327,192.87                          | 1  |  |             | \$0.0          |
|                              | 10   | \$1,327,192.87                          | 100%   | 90.00  | 0           | \$0.0          |
| BANK ONE,N.A.                | 10   | \$2,298,749.64                          | 100%   | 0 \$0.00   | NA 0        | \$0.0          |
|                              | 10   | \$2,298,749.64                          | 100%   | 0 \$0.00   | 0           | \$0.0          |
| BANK ONE.N.A.                | 16   | \$2,625,307,48                          | 94.91%   | 0 \$0.00   | NA 0        | \$0.0          |
| Unavailable                  | 1  |   |  |  |             | \$0.0          |
|                              | 17   | \$2,766,078.88                          | 1  |  |             | \$0.0          |
| BANK ONE N A                 | 25   | \$1.848.367.42                          | 100%   | 0 00 00  | NA O        | \$0.0          |
| DAINE OILE, IV. II.          | 25   | \$1,848,367.42                          |  |  |             | \$0.0          |
| Unavailabla                  | 16   | \$2 867 126 06                          | 100%   | 0 00 00  | NAO         | \$0.0          |
| Unavallaule                  |  |   |  |  | 1 1         | \$0.0<br>\$0.0 |
|                              | 10   | Ψ2,007,130.00                           | 100 70   | φυ.υυ  |             | φυ.υ           |
| SUNTRUST<br>MORTGAGE INC.    | 13   | \$2,200,115.63                          | 46.38%   | 0 \$0.00   | NA 0        | \$0.0          |
| Unavailable                  | 11   | \$2,543,219.41                          | 1  |  |             | \$0.0          |
|                              | 24   | \$4,743,335.04                          | 100%   | 0 \$0.00   | 0           | \$0.0          |
| SUNTRUST<br>MORTGAGE INC.    | 12   | \$2,326,006.72                          | 56.51%   | 0 \$0.00   | NA 0        | \$0.0          |
| Unavailable                  | 7  | \$1,789,814.60                          | 43.49%   | 0 \$0.00   | NA 0        | \$0.0          |
|                              | 19   | \$4,115,821.32                          | 100%   | 0 \$0.00   | 0           | \$0.0          |
|                              | Unavailable  BANK ONE,N.A.  BANK ONE,N.A.  Unavailable  BANK ONE,N.A.  BANK ONE,N.A.  BANK ONE,N.A.  Unavailable  BANK ONE,N.A.  Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. | Unavailable                             | Unavailable 1 \$74,953.03<br>63 \$3,949,459.63<br>BANK ONE,N.A. 53 \$5,300,261.60<br>BANK ONE,N.A. 32 \$3,091,211.46<br>BANK ONE,N.A. 56 \$7,174,851.08<br>Unavailable 1 \$124,868.73<br>57 \$7,299,719.81<br>BANK ONE,N.A. 10 \$1,327,192.87<br>10 \$1,327,192.87<br>BANK ONE,N.A. 10 \$2,298,749.64<br>10 \$2,298,749.64<br>BANK ONE,N.A. 16 \$2,625,307.48<br>Unavailable 1 \$140,771.40<br>17 \$2,766,078.88<br>BANK ONE,N.A. 25 \$1,848,367.42<br>Unavailable 16 \$2,867,136.86<br>SUNTRUST MORTGAGE INC. 12 \$2,326,006.72<br>SUNTRUST MORTGAGE INC. 12 \$2,326,006.72 | Unavailable 1 \$74,953.03 1.9% 63 \$3,949,459.63 100%  BANK ONE,N.A. 53 \$5,300,261.60 100% 53 \$5,300,261.60 100%  BANK ONE,N.A. 32 \$3,091,211.46 100%  BANK ONE,N.A. 56 \$7,174,851.08 98.29% Unavailable 1 \$124,868.73 1.71%  57 \$7,299,719.81 100%  BANK ONE,N.A. 10 \$1,327,192.87 100%  BANK ONE,N.A. 10 \$2,298,749.64 100%  BANK ONE,N.A. 10 \$2,298,749.64 100%  BANK ONE,N.A. 16 \$2,625,307.48 94.91% Unavailable 1 \$140,771.40 5.09%  17 \$2,766,078.88 100%  BANK ONE,N.A. 25 \$1,848,367.42 100%  Unavailable 16 \$2,867,136.86 100%  Unavailable 16 \$2,867,136.86 100%  SUNTRUST MORTGAGE INC. 12 \$2,326,006.72 56.51%  SUNTRUST MORTGAGE INC. 12 \$2,326,006.72 56.51% | Unavailable | Unavailable    |

|           |   |    |                 |        | _ |              |    |   |                    |
|-----------|---|----|-----------------|--------|---|--------------|----|---|--------------------|
| 31403TMV3 | SUNTRUST<br>MORTGAGE INC.                         | 53 | \$9,333,962.15  | 100%   | 0 | \$0.00       | NA | 0 | \$0.0              |
| Total     |   | 53 | \$9,333,962.15  | 100%   | 0 | \$0.00       |    | 0 | \$0.0              |
| 31403TMW1 | SUNTRUST<br>MORTGAGE INC.                         | 22 | \$3,405,806.33  | 37.18% | 0 | \$0.00       | NA | 0 | \$0.0              |
|           | Unavailable                                       | 35 | \$5,753,818.30  | 62.82% | 0 | \$0.00       | NA | 0 | \$0.0              |
| Total     |   | 57 | \$9,159,624.63  | 100%   | 0 | \$0.00       |    | 0 | \$0.0              |
| 31403TMX9 | SUNTRUST<br>MORTGAGE INC.                         | 13 | \$2,502,640.90  | 23.72% | 0 | \$0.00       | NA | 0 | \$0.0              |
|           | Unavailable                                       | 45 | \$8,046,698.26  | 76.28% | 0 | \$0.00       | NA | 0 |                    |
| Total     |   | 58 | \$10,549,339.16 | 100%   | 0 | \$0.00       |    | 0 | \$0.0              |
| 31403TN75 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 36 | \$7,231,967.19  | 100%   | 0 | \$0.00       | NA | 0 | \$0.0              |
| Total     |   | 36 | \$7,231,967.19  | 100%   | 0 | \$0.00       |    | 0 | \$0.0              |
| 31403TN83 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 21 | \$4,322,650.00  | 94.83% | 1 | \$191,389.43 | NA | 1 | \$191,389.4        |
|           | Unavailable                                       | 1  | \$235,900.00    | 5.17%  | 0 | \$0.00       | NA | 0 | \$0.0              |
| Total     |   | 22 | \$4,558,550.00  | 100%   | 1 | \$191,389.43 |    | 1 | <b>\$191,389.4</b> |
| 31403TP24 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 9  | \$1,493,155.72  | 51.76% | 0 | \$0.00       | NA | 0 | \$0.0              |
|           | Unavailable                                       | 12 | \$1,391,824.54  | 48.24% | 0 | \$0.00       | NA | 0 | \$0.0              |
| Total     |   | 21 | \$2,884,980.26  | 100%   | 0 | \$0.00       |    | 0 | \$0.0              |
| 31403TP32 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 22 | \$3,834,665.54  | 55.49% | 0 | \$0.00       | NA | 0 | \$0.0              |
|           | Unavailable                                       | 19 | \$3,075,433.68  | 44.51% | 0 | \$0.00       | NA | 0 | \$0.0              |
| Total     |   | 41 | \$6,910,099.22  | 100%   | 0 | \$0.00       |    | 0 | \$0.0              |
| 31403TP40 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 39 | \$6,846,187.65  | 38.86% | 0 | \$0.00       | NA | 0 | \$0.0              |
|           | Unavailable                                       | 53 | \$10,772,425.96 |        |   |              | NA | 1 |                    |
| Total     |   | 92 | \$17,618,613.61 | 100%   | 0 | \$0.00       |    | 0 | \$0.0              |
| 31403TP57 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 35 | \$4,750,392.32  | 52.36% | 0 | \$0.00       | NA | 0 | \$0.0              |
|           | Unavailable                                       | 27 | \$4,322,445.55  | 47.64% | 0 | \$0.00       | NA | 0 | \$0.0              |

| Total     |   | 62  | \$9,072,837.87  | 100%     | \$0.00  |    | 0 | \$0.0 |
|-----------|---|-----|-----------------|----------|---------|----|---|-------|
|           |   |     | . , , ,         |          | 1 2 2 2 |    |   |       |
| 31403TPA6 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 33  | \$7,078,750.00  | 94.64% 0 | \$0.00  | NA | 0 | \$0.0 |
|           | Unavailable                                       | 2   | \$401,000.00    | 5.36%    | \$0.00  | NA | 0 | \$0.0 |
| Total     |   | 35  | \$7,479,750.00  | 100%     | \$0.00  |    | 0 | \$0.0 |
| 31403TPB4 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 130 | \$27,217,550.00 | 93.64%   | \$0.00  | NA | 0 | \$0.0 |
|           | Unavailable                                       | 9   | \$1,848,600.00  | 6.36%    | \$0.00  | NA | 0 | \$0.0 |
| Total     |   | 139 | \$29,066,150.00 | 100% 0   | \$0.00  |    | 0 | \$0.0 |
| 31403TPC2 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 5   | \$1,189,210.00  | 100% 0   | \$0.00  | NA | 0 | \$0.0 |
| Total     |   | 5   | \$1,189,210.00  | 100%     | \$0.00  |    | 0 | \$0.0 |
| 31403TPD0 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 16  | \$3,179,100.00  | 100% 0   | \$0.00  | NA | 0 | \$0.0 |
| Total     |   | 16  | \$3,179,100.00  | 100%     | \$0.00  |    | 0 | \$0.0 |
| 31403TPE8 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 1   | \$195,852.88    | 10.59% 0 | \$0.00  | NA | 0 | \$0.0 |
|           | Unavailable                                       | 8   | \$1,653,033.02  | 89.41%   | \$0.00  | NA | 0 | \$0.0 |
| Total     |   | 9   | \$1,848,885.90  | 100%     | \$0.00  |    | 0 | \$0.0 |
| 31403TPF5 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 3   | \$634,183.57    | 47.64% 0 | \$0.00  | NA | 0 | \$0.0 |
|           | Unavailable                                       | 3   | \$696,989.38    |          |         | NA | 0 | \$0.0 |
| Total     |   | 6   | \$1,331,172.95  | 100%     | \$0.00  |    | 0 | \$0.0 |
| 31403TPG3 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 27  | \$5,864,383.86  | 48.41% 0 | \$0.00  | NA | 0 | \$0.0 |
|           | Unavailable                                       | 30  | \$6,250,396.39  |          |         | NA | 0 | \$0.0 |
| Total     |   | 57  | \$12,114,780.25 | 100%     | \$0.00  |    | 0 | \$0.0 |
| 31403TPH1 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 17  | \$3,420,741.09  |          |         |    |   | \$0.0 |
|           | Unavailable                                       | 22  | \$4,459,410.66  |          |         | NA |   | \$0.0 |
| Total     |   | 39  | \$7,880,151.75  | 100%     | \$0.00  |    | 0 | \$0.0 |

|           | CID MODECA CE                                     |     |                 |          |        |      |               |
|-----------|---|-----|-----------------|----------|--------|------|---------------|
| 31403ТРЈ7 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 12  | \$1,745,724.49  | 35.03% 0 | \$0.00 | NA 0 | \$0.0         |
|           | Unavailable                                       | 22  | \$3,238,179.06  | 64.97% 0 | \$0.00 | NA 0 | \$0.0         |
| Total     |   | 34  | \$4,983,903.55  | 100% 0   | \$0.00 | 0    | \$0.0         |
|           |   |     |                 |          |        |      |               |
| 31403TPZ1 | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 8   | \$1,472,111.30  | 51.93% 0 | \$0.00 | NA 0 | \$0.0         |
|           | Unavailable                                       | 9   | \$1,362,491.07  | 48.07% 0 | \$0.00 | NA 0 | \$0.0         |
| Total     |   | 17  | \$2,834,602.37  | 100% 0   | \$0.00 | 0    | \$0.0         |
|           |   |     |                 |          |        |      |               |
| 31403TRA4 | PLYMOUTH SAVINGS<br>BANK                          | 7   | \$768,704.00    | 38.43% 0 | \$0.00 | NA 0 | \$0.0         |
|           | Unavailable                                       | 6   | \$1,231,368.61  | 61.57% 0 | \$0.00 | NA 0 | \$0.0         |
| Total     |   | 13  | \$2,000,072.61  | 100% 0   | \$0.00 | 0    | \$0.0         |
|           | DI VMOLITILI CAVINGO                              |     |                 |          |        |      |               |
| 31403TRB2 | PLYMOUTH SAVINGS<br>BANK                          | 6   | \$1,138,559.08  | 56.92% 0 | \$0.00 | NA 0 | \$0.0         |
|           | Unavailable                                       | 5   | \$861,546.77    | 43.08% 0 | \$0.00 | NA 0 | \$0.0         |
| Total     |   | 11  | \$2,000,105.85  | 100% 0   | \$0.00 | 0    | \$0.0         |
|           |   |     |                 |          |        |      |               |
| 31403TT20 | GMAC MORTGAGE<br>CORPORATION                      | 84  | \$14,739,654.37 | 44.36% 0 | \$0.00 | NA 0 | \$0.0         |
|           | Unavailable                                       | 107 | \$18,487,042.40 | 55.64% 0 | \$0.00 | NA 0 | \$0.0         |
| Total     |   | 191 | \$33,226,696.77 | 100% 0   | \$0.00 | 0    | \$0.0         |
| 31403TT38 | GMAC MORTGAGE<br>CORPORATION                      | 2   | \$366,258.90    | 29.61% 0 | \$0.00 | NA 0 | \$0.0         |
|           | Unavailable                                       | 4   | \$870,705.32    | 70.39% 0 | \$0.00 | NA 0 | \$0.0         |
| Total     |   | 6   | \$1,236,964.22  | 100% 0   | \$0.00 | 0    | \$0.0         |
|           |   |     |                 |          |        |      |               |
| 31403TT46 | GMAC MORTGAGE<br>CORPORATION                      | 81  | \$13,314,189.75 | 38.95% 0 | \$0.00 | NA 0 | \$0.0         |
|           | Unavailable                                       | 128 | \$20,868,581.56 | 61.05% 0 | \$0.00 | NA 0 | \$0.0         |
| Total     |   | 209 | \$34,182,771.31 | 100% 0   | \$0.00 | 0    | \$0.0         |
| 31403TT53 | GMAC MORTGAGE<br>CORPORATION                      | 86  | \$15,487,983.85 | 45.52% 0 | \$0.00 | NA 0 | \$0.0         |
|           | Unavailable                                       | 93  | \$18,535,044.61 | 54.48% 0 | \$0.00 | NA 0 | \$0.0         |
| Total     |   | 179 | \$34,023,028.46 | 100% 0   | \$0.00 | 0    | \$0.0         |
|           | G) ( ) G) ( ) D = G ( ) G =                       |     |                 | -        |        |      |               |
| 31403TT61 | GMAC MORTGAGE<br>CORPORATION                      | 11  | \$2,038,575.47  | 44.81% 0 | \$0.00 | NA 0 | \$0.0         |
|           | Unavailable                                       | 13  | \$2,510,579.89  | 55.19% 0 | \$0.00 | NA 0 | \$0.0         |
| Total     |   | 24  | \$4,549,155.36  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> 0 |

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| Г         |                              | 1   | I               |        |   | I      |      | П |          |
|-----------|------------------------------|-----|-----------------|--------|---|--------|------|---|----------|
| 21402TT70 | GMAC MORTGAGE                | 0.4 | ¢17 004 097 72  | 52.47% | 0 | 00.00  | NI A | 0 | <u> </u> |
| 31403TT79 | CORPORATION                  | 94  | \$17,994,987.73 |        | 4 | \$0.00 | NA   | Ш | \$0.0    |
|           | Unavailable                  | 82  | \$16,298,976.46 | 47.53% |   | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              | 176 | \$34,293,964.19 | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403TT87 | GMAC MORTGAGE<br>CORPORATION | 88  | \$15,671,164.75 | 46.22% | 0 | \$0.00 | NA   | 0 | \$0.0    |
|           | Unavailable                  | 91  | \$18,236,213.17 | 53.78% | 0 | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              | 179 | \$33,907,377.92 | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403TT95 | GMAC MORTGAGE<br>CORPORATION | 98  | \$17,473,390.69 | 51.1%  | 0 | \$0.00 | NA   | 0 | \$0.0    |
|           | Unavailable                  | 87  | \$16,724,255.90 | 48.9%  | _ | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              | 185 | \$34,197,646.59 | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403TTE4 | GMAC MORTGAGE<br>CORPORATION | 106 | \$19,291,154.97 | 57.07% | 0 | \$0.00 | NA   | 0 | \$0.0    |
|           | Unavailable                  | 78  | \$14,512,297.97 | 42.93% |   | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              | 184 | \$33,803,452.94 | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403TTF1 | GMAC MORTGAGE<br>CORPORATION | 85  | \$14,728,450.24 | 44.89% | 0 | \$0.00 | NA   | 0 | \$0.0    |
|           | Unavailable                  | 98  | \$18,080,607.08 | 55.11% |   | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              | 183 | \$32,809,057.32 | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403TTG9 | GMAC MORTGAGE<br>CORPORATION | 89  | \$16,231,226.84 | 47.67% | 0 | \$0.00 | NA   | 0 | \$0.0    |
|           | Unavailable                  | 92  | \$17,815,080.15 | 52.33% | 0 | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              | 181 | \$34,046,306.99 | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403TTH7 | GMAC MORTGAGE<br>CORPORATION | 76  | \$12,768,463.09 | 36.73% | 0 | \$0.00 | NA   | 0 | \$0.0    |
|           | Unavailable                  | 135 | \$21,997,101.51 | 63.27% | 0 | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              | 211 | \$34,765,564.60 | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403TTK0 | GMAC MORTGAGE<br>CORPORATION | 107 | \$16,694,998.15 | 49.03% | 0 | \$0.00 | NA   | 0 | \$0.0    |
|           | Unavailable                  | 121 | \$17,356,170.37 | 50.97% | 0 | \$0.00 | NA   | 0 | \$0.0    |
| Total     |                              | 228 | \$34,051,168.52 | 100%   | 0 | \$0.00 |      | 0 | \$0.0    |
| 31403TTL8 | GMAC MORTGAGE<br>CORPORATION | 144 | \$21,362,888.15 | 62.18% | 0 | \$0.00 | NA   | 0 | \$0.0    |
| l         | I Imavailabla                | 81  | \$12,994,906.91 | 37.82% | Λ | \$0.00 | NA   | Δ | \$0.0    |
| Total     | Unavailable                  | 01  | \$12,994,900.91 | 31.82% | U | \$0.00 | INA  | V | ψυ.υ     |

| 31403TTM6 | GMAC MORTGAGE                | 133 | ¢10 006 720 00  | 57.85% 0 | \$0.00 | NI A | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|----------|--------|------|---|-------|
| 3140311M0 | CORPORATION                  |     | \$19,896,739.88 |          | \$0.00 | NA   | _ | \$0.0 |
|           | Unavailable                  | 88  | \$14,494,125.11 | 42.15% 0 | \$0.00 | NA   |   | \$0.0 |
| Total     |                              | 221 | \$34,390,864.99 | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31403TTN4 | GMAC MORTGAGE<br>CORPORATION | 116 | \$18,439,226.46 | 54.37% 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                  | 92  | \$15,475,173.28 | 45.63% 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 208 | \$33,914,399.74 | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31403TTP9 | GMAC MORTGAGE<br>CORPORATION | 54  | \$10,540,198.51 | 44.14% 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                  | 68  | \$13,336,403.63 | 55.86% 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 122 | \$23,876,602.14 | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31403TTQ7 | GMAC MORTGAGE<br>CORPORATION | 157 | \$22,676,153.34 | 65.76% 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                  | 69  | \$11,805,326.24 | 34.24% 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 226 | \$34,481,479.58 | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31403TTR5 | GMAC MORTGAGE<br>CORPORATION | 106 | \$15,502,996.46 | 45.76% 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                  | 112 | \$18,377,733.06 | 54.24% 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 218 | \$33,880,729.52 | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31403TTS3 | GMAC MORTGAGE<br>CORPORATION | 134 | \$19,946,695.30 | 60.67% 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                  | 86  | \$12,928,562.11 | 39.33% 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 220 | \$32,875,257.41 | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31403TTT1 | GMAC MORTGAGE<br>CORPORATION | 86  | \$13,229,263.82 | 37.93% 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                  | 133 | \$21,648,484.09 | 62.07% 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 219 | \$34,877,747.91 | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31403TTU8 | GMAC MORTGAGE<br>CORPORATION | 126 | \$8,370,998.18  | 53.01% 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                  | 108 | \$7,421,569.64  | 46.99% 0 | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 234 | \$15,792,567.82 | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31403TTV6 | GMAC MORTGAGE<br>CORPORATION | 87  | \$5,316,587.26  | 41.7% 0  | \$0.00 | NA   | 0 | \$0.0 |
|           | Unavailable                  | 122 | \$7,433,095.74  | 58.3% 0  | \$0.00 | NA   | 0 | \$0.0 |
| Total     |                              | 209 | \$12,749,683.00 | 100% 0   | \$0.00 |      | 0 | \$0.0 |
| 31403TTW4 | GMAC MORTGAGE                | 10  | \$2,011,046.21  | 65.53% 0 | \$0.00 | NA   | 0 | \$0.0 |

|           | CORPORATION                  |     |                 | ı II     |        | !  | 11 |       |
|-----------|------------------------------|-----|-----------------|----------|--------|----|----|-------|
|           | Unavailable                  | 6   | \$1,057,924.53  | 34.47% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                              | 16  | \$3,068,970.74  | 1 1      | \$0.00 |    | 0  | \$0.0 |
| 31403TTX2 | GMAC MORTGAGE<br>CORPORATION | 122 | \$11,953,563.01 | 54.32% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                  | 103 | \$10,050,268.88 | 45.68% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                              | 225 | \$22,003,831.89 | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31403TTY0 | GMAC MORTGAGE<br>CORPORATION | 35  | \$3,382,256.55  | 32.13% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                  | 73  | \$7,143,229.16  | 67.87% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                              | 108 | \$10,525,485.71 | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31403TTZ7 | GMAC MORTGAGE<br>CORPORATION | 5   | \$810,034.51    | 26.59% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                  | 12  | \$2,236,011.41  | 73.41% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                              | 17  | \$3,046,045.92  | 100% 0   | \$0.00 |    | 0_ | \$0.0 |
| 31403TUA0 | GMAC MORTGAGE<br>CORPORATION | 60  | \$10,286,083.36 | 34.88% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                  | 111 | \$19,206,048.69 | 65.12% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                              | 171 | \$29,492,132.05 |          | \$0.00 |    | 0  | \$0.0 |
| 31403TUC6 | GMAC MORTGAGE<br>CORPORATION | 7   | \$655,796.26    | 47.42% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                  | 7   | \$727,286.48    | 52.58% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                              | 14  | \$1,383,082.74  | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31403TUD4 | GMAC MORTGAGE<br>CORPORATION | 152 | \$9,367,670.55  |          | \$0.00 | NA |    | \$0.0 |
|           | Unavailable                  | 84  | \$5,504,826.08  | 1 1 1    |        | NA | 0  | \$0.  |
| Total     |                              | 236 | \$14,872,496.63 | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31403TUE2 | GMAC MORTGAGE<br>CORPORATION | 65  | \$3,461,613.57  | 49.27% 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                  | 61  | \$3,564,159.37  | 50.73% 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                              | 126 | \$7,025,772.94  | 100% 0   | \$0.00 |    | 0  | \$0.0 |
| 31403TUF9 | GMAC MORTGAGE<br>CORPORATION | 74  | \$7,163,987.51  | 54.84% 0 | \$0.00 | NA | 0  | \$0.  |
|           | Unavailable                  | 61  | \$5,898,931.04  | 1 1      | \$0.00 | NA | 0  | \$0.  |
| Total     |                              | 135 | \$13,062,918.55 | 100% 0   | \$0.00 |    | 0  | \$0.  |
| 31403TUG7 | GMAC MORTGAGE<br>CORPORATION | 17  | \$1,556,923.53  | 36.45% 0 | \$0.00 | NA | 0  | \$0.0 |

|           | Unavailable                  | 28  | \$2,714,420.40  | 63.55% 0 | \$0.00           | NA       | 0 | \$0.0          |
|-----------|------------------------------|-----|-----------------|----------|------------------|----------|---|----------------|
| Total     | Chavanaoic                   | 45  | \$4,271,343.93  |          | \$0.00<br>\$0.00 |          | 0 | \$0.0<br>\$0.0 |
| 10        |                              | +   | ΨΤ9=1190 10170  | 100 /2 0 | Ψ0.00            | , — —    | 十 | Ψ •••          |
| 31403TUH5 | GMAC MORTGAGE<br>CORPORATION | 122 | \$19,664,901.88 |          | \$0.00           |          | 0 | \$0.0          |
|           | Unavailable                  | 85  | \$14,509,320.21 | 42.46% 0 | \$0.00           |          | 0 | \$0.0          |
| Total     |                              | 207 | \$34,174,222.09 | 100% 0   | \$0.00           | <u> </u> | 0 | \$0.0          |
| 31403TUJ1 | GMAC MORTGAGE<br>CORPORATION | 21  | \$3,242,251.43  |          | \$0.00           |          | ╙ | \$0.0          |
|           | Unavailable                  | 45  | \$7,363,821.60  | 1 1      | \$0.00           |          | 0 | \$0.0          |
| Total     |                              | 66  | \$10,606,073.03 | 100% 0   | \$0.00           |          | 0 | \$0.0          |
| 31403TUK8 | GMAC MORTGAGE<br>CORPORATION | 11  | \$988,960.29    |          | \$0.00           |          | 0 | \$0.0          |
|           | Unavailable                  | 9   | \$608,758.37    |          | \$0.00           |          | 0 | \$0.0          |
| Total     |                              | 20  | \$1,597,718.66  | 100% 0   | \$0.00           |          | 0 | \$0.0          |
| 31403TUL6 | GMAC MORTGAGE<br>CORPORATION | 31  | \$4,497,702.85  |          | \$0.00           |          |   | \$0.0          |
|           | Unavailable                  | 21  | \$3,711,497.05  |          | \$0.00           |          | 0 | \$0.0          |
| Total     |                              | 52  | \$8,209,199.90  | 100% 0   | \$0.00           |          | 0 | \$0.0          |
| 31403TUM4 | GMAC MORTGAGE<br>CORPORATION | 107 | \$16,687,266.39 | 48.79% 0 | \$0.00           | NA       | 0 | \$0.0          |
|           | Unavailable                  | 117 | \$17,513,992.78 | 51.21% 0 | \$0.00           |          | 0 | \$0.0          |
| Total     |                              | 224 | \$34,201,259.17 | 100% 0   | \$0.00           |          | 0 | \$0.0          |
| 31403TUN2 | GMAC MORTGAGE<br>CORPORATION | 53  | \$8,243,252.51  |          | \$0.00           |          |   | \$0.0          |
|           | Unavailable                  | 27  | \$3,894,317.42  |          | \$0.00           |          |   | \$0.0          |
| Total     |                              | 80  | \$12,137,569.93 | 100% 0   | \$0.00           | <u> </u> | 0 | \$0.0          |
| 31403TUP7 | GMAC MORTGAGE<br>CORPORATION | 20  | \$1,761,798.84  | 39.78% 0 | \$0.00           | NA       | 0 | \$0.0          |
|           | Unavailable                  | 26  | \$2,667,054.10  |          | \$0.00           | NA       | 0 | \$0.0          |
| Total     |                              | 46  | \$4,428,852.94  | 100% 0   | \$0.00           |          | 0 | \$0.0          |
| 31403TUQ5 | GMAC MORTGAGE<br>CORPORATION | 165 | \$23,449,651.06 | 69.22% 0 | \$0.00           | NA       | 0 | \$0.0          |
|           | Unavailable                  | 74  | \$10,429,545.08 |          | \$0.00           |          | 0 | \$0.           |
| Total     |                              | 239 | \$33,879,196.14 | 100% 0   | \$0.00           |          | 0 | <b>\$0.</b>    |
| 31403TUR3 | GMAC MORTGAGE<br>CORPORATION | 162 | \$24,229,377.50 | 70.1% 0  | \$0.00           | NA       | 0 | \$0.           |
|           | Unavailable                  | 71  | \$10,336,347.02 | 29.9% 0  | \$0.00           | NA       | 0 | \$0.           |

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| Total     |                              | 233 | \$34,565,724.52 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           |                              |     |                 |        |   |        |    | Ц |       |
| 31403TUS1 | GMAC MORTGAGE<br>CORPORATION | 144 | \$21,078,839.91 | 62.32% | 0 | \$0.00 | NA | o | \$0.0 |
|           | Unavailable                  | 84  | \$12,744,424.18 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 228 | \$33,823,264.09 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403TUT9 | GMAC MORTGAGE<br>CORPORATION | 130 | \$19,206,509.37 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 95  | \$14,880,234.04 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 225 | \$34,086,743.41 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403TUU6 | GMAC MORTGAGE<br>CORPORATION | 163 | \$22,901,633.43 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 80  | \$11,582,633.81 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 243 | \$34,484,267.24 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403TUV4 | GMAC MORTGAGE<br>CORPORATION | 157 | \$23,397,657.84 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 68  | \$10,943,228.91 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 225 | \$34,340,886.75 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403TUW2 | GMAC MORTGAGE<br>CORPORATION | 6   | \$1,196,300.00  | 41.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 12  | \$1,691,504.64  | 58.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 18  | \$2,887,804.64  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403TUX0 | GMAC MORTGAGE<br>CORPORATION | 93  | \$17,227,283.07 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 17  | \$2,806,683.76  | 14.01% |   |        | NA | - | \$0.0 |
| Total     |                              | 110 | \$20,033,966.83 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403TVF8 | USAA FEDERAL<br>SAVINGS BANK | 20  | \$2,084,309.91  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 20  | \$2,084,309.91  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403TVG6 | USAA FEDERAL<br>SAVINGS BANK | 39  | \$5,933,293.56  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 39  | \$5,933,293.56  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403TVH4 | USAA FEDERAL<br>SAVINGS BANK | 54  | \$8,623,699.86  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 54  | \$8,623,699.86  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403TVJ0 | USAA FEDERAL<br>SAVINGS BANK | 12  | \$2,829,127.76  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total      |                              | 12  | \$2,829,127.76  | 100%   | 0   | \$0.00 |     | 0   | \$0.0 |
|------------|------------------------------|-----|-----------------|--------|-----|--------|-----|-----|-------|
| 2140277447 | USAA FEDERAL                 | 1.4 | Ф2 220 010 00   | 1000   | 0   | Φ0.00  | N/A |     | ΦΩ.(  |
| 31403TVK7  | SAVINGS BANK                 | 14  | \$2,229,819.98  |        | Ш   |        |     | U   | \$0.0 |
| Total      |                              | 14  | \$2,229,819.98  | 100%   | 0   | \$0.00 |     | 0   | \$0.0 |
| 31403TVL5  | USAA FEDERAL<br>SAVINGS BANK | 3   | \$535,207.96    | 100%   | 0   | \$0.00 | NA  | 0   | \$0.0 |
| Total      | SAVINGS BAINE                | 3   | \$535,207.96    | 100%   | 0   | \$0.00 |     | 0   | \$0.0 |
|            | USAA FEDERAL                 | + + |                 |        |     |        |     | H   |       |
| 31403TVM3  | SAVINGS BANK                 | 35  | \$3,819,142.02  | 100%   | 0   | \$0.00 | NA  | 0   | \$0.0 |
| Total      |                              | 35  | \$3,819,142.02  | 100%   | 0   | \$0.00 |     | 0   | \$0.0 |
| 31403TVN1  | USAA FEDERAL<br>SAVINGS BANK | 26  | \$3,261,517.20  | 100%   | 0   | \$0.00 | NA  | 0   | \$0.0 |
| Total      |                              | 26  | \$3,261,517.20  | 100%   | 0   | \$0.00 |     | 0   | \$0.0 |
|            | USAA FEDERAL                 |     |                 |        |     |        |     | Н   |       |
| 31403TVP6  | SAVINGS BANK                 | 26  | \$3,842,151.78  | 100%   | 0   | \$0.00 | NA  | 0   | \$0.0 |
| Total      |                              | 26  | \$3,842,151.78  | 100%   | 0   | \$0.00 |     | 0   | \$0.0 |
| 31403TVR2  | USAA FEDERAL<br>SAVINGS BANK | 78  | \$12,038,535.17 | 100%   | 0   | \$0.00 | NA  | 0   | \$0.0 |
| Total      |                              | 78  | \$12,038,535.17 | 100%   | 0   | \$0.00 |     | 0   | \$0.0 |
|            |                              |     |                 |        |     |        |     | Н   |       |
| 31403U4B4  | GMAC MORTGAGE<br>CORPORATION | 27  | \$4,482,272.33  | 40.03% | 0   | \$0.00 | NA  | 0   | \$0.0 |
|            | Unavailable                  | 39  | \$6,714,949.42  | 59.97% | 0   | \$0.00 | NA  | 0   | \$0.0 |
| Total      |                              | 66  | \$11,197,221.75 | 100%   | 0   | \$0.00 |     | 0   | \$0.0 |
| 31403U4C2  | GMAC MORTGAGE<br>CORPORATION | 96  | \$17,812,917.25 | 53.6%  | 0   | \$0.00 | NA  | 0   | \$0.0 |
|            | Unavailable                  | 84  | \$15,418,247.35 | 46.4%  | 0   | \$0.00 | NA  | 0   | \$0.0 |
| Total      |                              | 180 | \$33,231,164.60 | 100%   | 0   | \$0.00 |     | 0   | \$0.0 |
| 31403U4D0  | GMAC MORTGAGE<br>CORPORATION | 84  | \$14,439,126.14 | 42.22% | 0   | \$0.00 | NA  | 0   | \$0.0 |
|            | Unavailable                  | 97  | \$19,756,780.10 |        | -   | *      |     | 0   | \$0.0 |
| Total      |                              | 181 | \$34,195,906.24 | 100%   | 0   | \$0.00 |     | 0   | \$0.0 |
| 31403U4E8  | GMAC MORTGAGE<br>CORPORATION | 10  | \$677,500.00    | 39.5%  | 0   | \$0.00 | NA  | 0   | \$0.0 |
|            | Unavailable                  | 16  | \$1,037,665.96  |        |     |        |     | 0   | \$0.0 |
| Total      |                              | 26  | \$1,715,165.96  | 100%   | 0   | \$0.00 |     | 0   | \$0.0 |
| 1          |                              |     |                 |        | 1 1 |        | Ī   | 1 1 |       |

| П         | GMAC MORTGAGE                |     | T               |          | Ι      |    | T |       |
|-----------|------------------------------|-----|-----------------|----------|--------|----|---|-------|
| 31403U4F5 | CORPORATION                  | 31  | \$4,110,116.99  | 32.22% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 49  | \$8,644,736.77  | 67.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 80  | \$12,754,853.76 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           | GMAC MORTGAGE                |     |                 |          | 4      |    | + |       |
| 31403U4G3 | CORPORATION                  | 2   | \$324,000.00    | 22.19% 0 | ·      | NA |   | \$0.0 |
|           | Unavailable                  | 5   | \$1,135,971.43  | 77.81% 0 |        | NA | 0 | \$0.0 |
| Total     |                              | 7   | \$1,459,971.43  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403U4H1 | GMAC MORTGAGE<br>CORPORATION | 15  | \$1,455,794.66  | 51.58% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 14  | \$1,366,626.07  | 48.42% 0 | \$0.00 | NA | 0 | \$0.  |
| Total     |                              | 29  | \$2,822,420.73  | 100% 0   | \$0.00 |    | 0 | \$0.  |
|           | CMACMORTOACE                 |     |                 |          |        |    |   |       |
| 31403U4J7 | GMAC MORTGAGE<br>CORPORATION | 72  | \$14,372,515.83 | 87.04% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 10  | \$2,140,788.06  | 12.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 82  | \$16,513,303.89 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                              |     |                 |          |        |    |   |       |
| 31403U4K4 | GMAC MORTGAGE<br>CORPORATION | 120 | \$18,143,237.74 | 90.38% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 12  | \$1,931,642.05  | 9.62% 0  |        | NA | 0 | \$0.0 |
| Total     |                              | 132 | \$20,074,879.79 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403U4L2 | GMAC MORTGAGE<br>CORPORATION | 1   | \$223,711.89    | 16.27% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 7   | \$1,151,201.34  | 83.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 8   | \$1,374,913.23  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403U4M0 | GMAC MORTGAGE<br>CORPORATION | 26  | \$2,351,955.77  | 34.55% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 44  | \$4,455,943.17  | 65.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 70  | \$6,807,898.94  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403U4N8 | GMAC MORTGAGE<br>CORPORATION | 13  | \$2,161,018.88  | 16.59% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 55  | \$10,865,031.29 | 83.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 68  | \$13,026,050.17 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403U4P3 | GMAC MORTGAGE<br>CORPORATION | 7   | \$1,549,390.35  | 60.97% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 4   | \$991,963.97    | 39.03% 0 |        | NA | 0 | \$0.0 |
| Total     |                              | 11  | \$2,541,354.32  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403U4Q1 | GMAC MORTGAGE                | 105 | \$20,066,041.70 | 61.81% 0 | \$0.00 | NA | 0 | \$0.0 |

|           | CORPORATION                  |     | ļ               |          |        | !  | 11 |             |
|-----------|------------------------------|-----|-----------------|----------|--------|----|----|-------------|
|           | Unavailable                  | 65  | \$12,397,958.30 | 38.19% 0 | \$0.00 | NA | 0  | \$0.0       |
| Total     |                              | 170 | \$32,464,000.00 | 100% 0   | \$0.00 |    | 0  | \$0.0       |
| 31403U4R9 | GMAC MORTGAGE<br>CORPORATION | 134 | \$21,049,392.10 | 62.87% 0 | \$0.00 | NA | 0  | \$0.0       |
|           | Unavailable                  | 73  | \$12,430,759.09 |          | \$0.00 | NA | 0  | \$0.0       |
| Total     |                              | 207 | \$33,480,151.19 | 100% 0   | \$0.00 |    | 0  | \$0.0       |
| 31403U4S7 | GMAC MORTGAGE<br>CORPORATION | 16  | \$1,580,735.04  |          | \$0.00 | NA | 0  | \$0.0       |
|           | Unavailable                  | 11  | \$1,285,115.89  |          | \$0.00 | NA | 0  | \$0.0       |
| Total     |                              | 27  | \$2,865,850.93  | 100% 0   | \$0.00 |    | 0_ | \$0.0       |
| 31403U4T5 | GMAC MORTGAGE<br>CORPORATION | 16  | \$2,434,531.75  |          | \$0.00 | NA |    | \$0.0       |
|           | Unavailable                  | 76  | \$14,091,691.51 | 85.27% 0 | \$0.00 | NA | 0  | \$0.0       |
| Total     |                              | 92  | \$16,526,223.26 | 100% 0   | \$0.00 |    | 0  | \$0.0       |
| 31403U4V0 | GMAC MORTGAGE<br>CORPORATION | 37  | \$2,191,955.07  | 64.56% 0 | \$0.00 | NA | 0  | \$0.0       |
|           | Unavailable                  | 19  | \$1,203,155.02  | 35.44% 0 | \$0.00 | NA | 0  | \$0.0       |
| Total     |                              | 56  | \$3,395,110.09  | 100% 0   | \$0.00 |    | 0  | \$0.0       |
| 31403U4W8 | GMAC MORTGAGE<br>CORPORATION | 4   | \$266,820.44    | 25.05% 0 | \$0.00 | NA | 0  | \$0.0       |
|           | Unavailable                  | 12  | \$798,400.80    | 74.95% 0 | \$0.00 | NA | 0  | \$0.0       |
| Total     |                              | 16  | \$1,065,221.24  | 100% 0   | \$0.00 |    | 0  | \$0.0       |
| 31403U4X6 | GMAC MORTGAGE<br>CORPORATION | 8   | \$773,550.00    |          | \$0.00 | NA |    | \$0.0       |
|           | Unavailable                  | 5   | \$495,452.27    | 39.04% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |                              | 13  | \$1,269,002.27  | 100% 0   | \$0.00 |    | 0  | \$0.0       |
| 31403U4Y4 | GMAC MORTGAGE<br>CORPORATION | 38  | \$6,539,881.90  |          | \$0.00 | NA | 0  | \$0.0       |
|           | Unavailable                  | 65  | \$11,705,973.96 | 64.16% 0 | \$0.00 | NA | 0  | \$0.0       |
| Total     |                              | 103 | \$18,245,855.86 | 100% 0   | \$0.00 |    | 0  | \$0.0       |
| 31403U4Z1 | GMAC MORTGAGE<br>CORPORATION | 25  | \$4,044,851.08  |          | \$0.00 | NA |    | \$0.        |
|           | Unavailable                  | 13  | \$2,670,822.67  | 39.77% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |                              | 38  | \$6,715,673.75  | 100% 0   | \$0.00 |    | 0  | <b>\$0.</b> |
| 31403U5A5 | GMAC MORTGAGE<br>CORPORATION | 2   | \$312,000.00    | 25.08% 0 | \$0.00 | NA | 0  | \$0.        |

|  |                              | T   | 4022 006 12     |  | 40.00       | 27.1        | φ.   |
|--|------------------------------|-----|-----------------|--|-------------|-------------|--|
|  | Unavailable                  | 6   | \$932,086.42    | 1 1  | \$0.00      | NA 0        |  |
| Total  |                              | 8   | \$1,244,086.42  | 100% 0   | \$0.00      |             | \$0.0  |
|  | GMAC MORTGAGE                | + + |                 |  |             |             | +  |
| 31403U5B3  | CORPORATION                  | 13  | \$1,747,441.52  | 24.73% 0   | \$0.00      | NA 0        | \$0.0  |
|  | Unavailable                  | 35  | \$5,318,067.23  | 75.27% 0   | \$0.00      | NA 0        | \$0.0  |
| Total  |                              | 48  | \$7,065,508.75  | 100% 0   | \$0.00      | 0           | \$0.0  |
| <del>                                     </del> | 27.51.63.40P.MG.A.GE         | ++  |                 | <del></del>                                      |             |             | <del> </del>                                     |
| 31403U5C1  | GMAC MORTGAGE<br>CORPORATION | 33  | \$2,112,624.17  |  | \$0.00      | NA 0        |  |
|  | Unavailable                  | 14  | \$918,182.62    | 1 1  | \$0.00      | NA 0        |  |
| Total  |                              | 47  | \$3,030,806.79  | 100% 0   | \$0.00      | 0           | \$0.0  |
| <del>                                     </del> | GMAC MORTGAGE                | +++ | -               |  | <del></del> |             | <del> </del>                                     |
| 31403U5D9  | CORPORATION                  | 11  | \$1,058,840.35  | 69.22% 0   | \$0.00      | NA 0        | \$0.0  |
|  | Unavailable                  | 5   | \$470,864.57    | 30.78% 0   | \$0.00      | NA 0        | \$0.0  |
| Total  |                              | 16  | \$1,529,704.92  | 100% 0   | \$0.00      | 0           | 90.0   |
| <b></b>  |                              | 4-4 |                 | <del></del>                                      |             |             | <del>                                     </del> |
| 31403U5E7  | GMAC MORTGAGE<br>CORPORATION | 102 | \$16,527,974.92 | 48.06% 0   | \$0.00      | NA 0        | \$0.0  |
|  | Unavailable                  | 96  | \$17,862,800.99 | 1 1  | \$0.00      | NA 0        |  |
| Total  |                              | 198 | \$34,390,775.91 | 100% 0   | \$0.00      | 0           | \$0.0  |
| 31403U5F4  | GMAC MORTGAGE<br>CORPORATION | 91  | \$16,092,865.99 | 47.87% 0   | \$0.00      | NA 0        | \$0.0  |
|  | Unavailable                  | 91  | \$17,528,262.02 | 52.13% 0   | \$0.00      | NA 0        | 0 \$0.0  |
| Total  |                              | 182 | \$33,621,128.01 | 100% 0   | \$0.00      | 0           | 0 \$0.0  |
| <del></del>                                      | COLL COLLODING A CIE         | +   |                 | <del></del>                                      |             | <del></del> | <del> </del>                                     |
| 31403U5G2  | GMAC MORTGAGE<br>CORPORATION | 57  | \$10,283,245.71 | 40.05% 0   | \$0.00      | NA 0        | \$0.0  |
|  | Unavailable                  | 83  | \$15,391,350.27 | 59.95% 0   | \$0.00      | NA 0        | 50.0   |
| Total  |                              | 140 | \$25,674,595.98 | <del>                                     </del> | \$0.00      | 0           |  |
| <u> </u>   |                              | 4-4 |                 | <del></del>                                      |             |             | <del> </del>                                     |
| 31403U5H0  | GMAC MORTGAGE<br>CORPORATION | 94  | \$18,748,867.76 | 55.62% 0   | \$0.00      | NA 0        | \$0.0  |
|  | Unavailable                  | 81  | \$14,961,473.62 | 44.38% 0   | \$0.00      | NA 0        | 0 \$0.0  |
| Total  |                              | 175 | \$33,710,341.38 | 100% 0   | \$0.00      | 0           | \$0.0  |
| <del></del>                                      |                              | 1   |                 |  |             |             | <del> </del>                                     |
| 31403U5J6  | GMAC MORTGAGE<br>CORPORATION | 190 | \$22,735,839.67 |  | \$0.00      | NA 0        | \$0.0  |
|  | Unavailable                  | 94  | \$11,885,237.19 | t  | \$0.00      | NA 0        |  |
| Total  |                              | 284 | \$34,621,076.86 | 100% 0   | \$0.00      | 0           | \$0.0  |
| <u> </u>   | GMAC MORTGAGE                | +   |                 |  | +2.20       |             | 1  |
| 31403U5K3  | CORPORATION                  | 5   | \$907,717.58    |  | \$0.00      | NA 0        |  |
|  | Unavailable                  | 3   | \$458,667.59    | 33.57% 0   | \$0.00      | NA 0        | \$0.   |

| Total       |                              | 8   | \$1,366,385.17                   | 100%        | 0 \$0.0 | 0     | 0 | \$0.0          |
|-------------|------------------------------|-----|----------------------------------|-------------|---------|-------|---|----------------|
|             |                              |     |                                  |             |         |       |   |                |
| 31403U5L1   | GMAC MORTGAGE<br>CORPORATION | 72  | \$10,376,770.81                  | 60.81%      | 0 \$0.0 | 0 NA  | 0 | \$0.0          |
|             | Unavailable                  | 44  | \$6,688,505.03                   | 39.19%      | -       | 0 NA  | 0 | \$0.0          |
| Total       |                              | 116 | \$17,065,275.84                  | 100%        | 0 \$0.0 | 0     | 0 | \$0.0          |
|             | CMACMORTGACE                 |     |                                  |             |         |       |   |                |
| 31403U5M9   | GMAC MORTGAGE<br>CORPORATION | 14  | \$1,258,650.65                   | 26.13%      |         |       | Ш | \$0.0          |
|             | Unavailable                  | 32  | \$3,558,618.25                   | 73.87%      |         |       | 0 | \$0.0          |
| Total       |                              | 46  | \$4,817,268.90                   | 100%        | 0 \$0.0 | 0     | 0 | \$0.0          |
| 31403U5N7   | GMAC MORTGAGE<br>CORPORATION | 3   | \$187,487.58                     | 21.27%      | 0 \$0.0 | 0 NA  | 0 | \$0.0          |
|             | Unavailable                  | 6   | \$693,931.52                     | 78.73%      | 0 \$0.0 | 0 NA  | 0 | \$0.0          |
| Total       |                              | 9   | \$881,419.10                     | 100%        | 0 \$0.0 | 0     | 0 | \$0.0          |
|             |                              |     |                                  |             |         |       | Н |                |
| 31403U5P2   | GMAC MORTGAGE<br>CORPORATION | 7   | \$1,329,157.15                   | 13.88%      | 0 \$0.0 | 0 NA  | 0 | \$0.0          |
|             | Unavailable                  | 50  | \$8,248,472.11                   | 86.12%      | 0 \$0.0 | 0 NA  | 0 | \$0.0          |
| Total       |                              | 57  | \$9,577,629.26                   | 100%        | 0 \$0.0 | 0     | 0 | \$0.0          |
| 31403U5Q0   | Unavailable                  | 6   | \$1,324,830.41                   | 100% (      | 0 \$0.0 | 0 NA  | Λ | \$0.0          |
| Total       | Unavanable                   | 6   | \$1,324,830.41<br>\$1,324,830.41 | 100%        |         |       | 0 | \$0.0<br>\$0.0 |
| lotai       |                              |     | φ1,324,030.41                    | 100 /6      | υ φυ.υ  |       | U | Φυ.ι           |
| 31403U5R8   | GMAC MORTGAGE<br>CORPORATION | 2   | \$441,500.00                     | 8.59%       | 0 \$0.0 | 0 NA  | 0 | \$0.0          |
|             | Unavailable                  | 24  | \$4,699,833.60                   | 91.41%      | 0 \$0.0 | 0 NA  | 0 | \$0.0          |
| Total       |                              | 26  | \$5,141,333.60                   | 100%        | 90.0    | 0     | 0 | \$0.0          |
| 31403U5T4   | GMAC MORTGAGE<br>CORPORATION | 7   | \$1,251,828.09                   | 89.51%      | 0 \$0.0 | 0 NA  | 0 | \$0.0          |
|             | Unavailable                  | 2   | \$146,630.82                     | 10.49%      | 0 \$0.0 | 0 NA  | 0 | \$0.0          |
| Total       |                              | 9   | \$1,398,458.91                   | 100%        | 0 \$0.0 | 0     | 0 | \$0.0          |
| 21402115111 | GMAC MORTGAGE                | 20  | ¢4,000,540,00                    | 5.C 92.07 V | 0 000   | O N/A | 0 | ΦΩ.(           |
| 31403U5U1   | CORPORATION                  | 29  | \$4,908,540.86                   |             |         |       | Ш | \$0.0          |
|             | Unavailable                  | 27  | \$3,729,920.50                   |             |         |       | 0 | \$0.0          |
| Total       |                              | 56  | \$8,638,461.36                   | 100%        | 90.0    | 0     | U | \$0.0          |
| 31403U5V9   | GMAC MORTGAGE<br>CORPORATION | 91  | \$14,903,725.16                  | 43.53%      | 0 \$0.0 | 0 NA  | 0 | \$0.0          |
|             | Unavailable                  | 127 | \$19,334,676.19                  | 56.47%      |         |       | 0 | \$0.0          |
| Total       |                              | 218 | \$34,238,401.35                  | 100%        | 0 \$0.0 | 0     | 0 | \$0.0          |
| 31403U5W7   |                              | 55  | \$6,797,896.21                   | 20.36%      | 0 \$0.0 | 0 NA  | 0 | \$0.0          |

|  | GMAC MORTGAGE<br>CORPORATION    |     |  | <b>!</b>                                     |           |                         | •  |           |                        |
|--|---------------------------------|-----|--|--|-----------|-------------------------|----|-----------|------------------------|
|  | Unavailable                     | 189 | \$26,590,235.69                          | 79.64%                                       | 0         | \$0.00                  | NA | .0        | \$0.0                  |
| Total  |                                 | 244 | \$33,388,131.90                          | 100%   | 0_        | \$0.00                  |    | 0         | \$0.0                  |
| 31403U5X5  | GMAC MORTGAGE                   | 12  | \$1,242,920.40                           | 17.38%                                       | , 0       | \$0.00                  | NA | 0         | \$0.0                  |
|  | CORPORATION Unavailable         | 56  | \$5,909,036.04                           |  | Ш.        | \$0.00                  | NA | 1         | \$0.0                  |
| Total  | Ullavanauic                     | 68  | \$5,909,036.04<br>\$ <b>7,151,956.44</b> |  |           | \$0.00<br><b>\$0.00</b> |    | 0         | \$0.0<br><b>\$0.</b> 0 |
|  |                                 | 1   |  | <u> </u>                                     | $\coprod$ |                         |    | $\coprod$ |                        |
| 31403U5Z0  | GMAC MORTGAGE<br>CORPORATION    | 31  | \$5,182,712.08                           |  |           | \$0.00                  | NA | 1         | \$0.0                  |
|  | Unavailable                     | 46  | \$7,259,911.98                           |  |           | \$0.00                  | NA | 1 1       | \$0.0                  |
| Total  |                                 | 77  | \$12,442,624.06                          | 100%   | 0         | \$0.00                  |    | 0         | \$0.0                  |
| <u> </u>   | CONTRIBUTION TO THE             | +-+ | <del></del>                              | !  | #         |                         |    | #         |                        |
| 31403U6X4  | COUNTRYWIDE<br>HOME LOANS, INC. | 26  | \$2,979,148.22                           | 23.7%  | 0         | \$0.00                  | NA | 0         | \$0.0                  |
|  | Unavailable                     | 66  | \$9,591,406.94                           | 76.3%  | 0         | \$0.00                  | NA | .0        | \$0.0                  |
| Total  |                                 | 92  | \$12,570,555.16                          | 100%   | 0         | \$0.00                  |    | 0         | \$0.0                  |
| <u> </u>   |                                 |     |  | <u>.                                    </u> | 4         |                         |    | 4         |                        |
| 31403U6Y2  | COUNTRYWIDE<br>HOME LOANS, INC. | 114 | \$18,641,763.98                          |  |           | \$0.00                  | NA | Ш.        | \$0.0                  |
|  | Unavailable                     | 179 | \$32,130,873.67                          | 63.28%                                       |           | \$0.00                  | NA | 0         | \$0.0                  |
| Total  |                                 | 293 | \$50,772,637.65                          | 100%   | 0         | \$0.00                  |    | 0         | \$0.0                  |
| <del>                                     </del> | COLINITOVWIDE                   | +++ |  |  | +         |                         |    | +         |                        |
| 31403U6Z9  | COUNTRYWIDE<br>HOME LOANS, INC. | 114 | \$11,262,455.90                          | 47.53%                                       | 0         | \$0.00                  | NA | 0         | \$0.0                  |
|  | Unavailable                     | 127 | \$12,432,838.66                          |  |           | \$0.00                  | NA |           | \$0.0                  |
| Total  |                                 | 241 | \$23,695,294.56                          | 100%   | 0         | \$0.00                  |    | 0         | \$0.0                  |
| 31403U7A3  | COUNTRYWIDE<br>HOME LOANS, INC. | 149 | \$19,142,374.17                          | 51.03%                                       | 0         | \$0.00                  | NA | 0         | \$0.0                  |
|  | Unavailable                     | 141 | \$18,367,400.49                          | 48.97%                                       | 0         | \$0.00                  | NA | 0         | \$0.                   |
| Total  |                                 | 290 | \$37,509,774.66                          | 100%   | 0         | \$0.00                  |    | 0         | <b>\$0.</b>            |
|  |                                 | +++ |  | ·!   | #         |                         |    | #         |                        |
| 31403U7B1  | COUNTRYWIDE<br>HOME LOANS, INC. | 63  | \$13,612,442.16                          | 50.61%                                       | 0         | \$0.00                  | NA | 0         | \$0.0                  |
|  | Unavailable                     | 61  | \$13,285,295.49                          |  | +         | \$0.00                  | NA | 0         | \$0.0                  |
| Total  |                                 | 124 | \$26,897,737.65                          | 100%   | 0         | \$0.00                  |    | 0         | \$0.                   |
| 31403U7C9  | COUNTRYWIDE<br>HOME LOANS, INC. | 43  | \$8,011,000.00                           | 16.77%                                       | 0         | \$0.00                  | NA | 0         | \$0.                   |
|  | Unavailable                     | 191 | \$39,755,049.09                          |  |           | \$0.00                  | NA | 0         | \$0.                   |
| Total  |                                 | 234 | \$47,766,049.09                          | 100%   | 0         | \$0.00                  |    | 0         | <b>\$0.</b>            |
| 31403U7D7  | COUNTRYWIDE                     | 63  | \$13,248,383.28                          | 41.45%                                       | 0         | \$0.00                  | NA | 0         | \$0.                   |

|                | HOME LOANS, INC.                |                 |   |                       | Ш |                         |          | Ш                |                        |
|----------------|---------------------------------|-----------------|---|-----------------------|---|-------------------------|----------|------------------|------------------------|
|                | Unavailable                     | 89              | \$18,717,574.81                           | 58.55%                | 0 | \$0.00                  | NA       | 0                | \$0.0                  |
| Total          |                                 | 152             | \$31,965,958.09                           | 100%                  | 0 | \$0.00                  |          | 0                | \$0.0                  |
| 31403U7H8      | COUNTRYWIDE<br>HOME LOANS, INC. | 112             | \$17,123,307.37                           | 32.66%                | 0 | \$0.00                  | NA       | 0                | \$0.0                  |
| <b>'</b>       | Unavailable                     | 184             | \$35,299,202.95                           | 67.34%                | 0 | \$0.00                  | NA       | 0                | \$0.0                  |
| Total          |                                 | 296             | \$52,422,510.32                           | 100%                  | - | ·                       |          | 0                | \$0.0                  |
| 31403U7L9      | COUNTRYWIDE<br>HOME LOANS, INC. | 26              | \$6,524,075.05                            | 43.47%                | 0 | \$0.00                  | NA       | 0                | \$0.0                  |
|                | Unavailable                     | 36              | \$8,484,247.95                            | 56.53%                | - |                         | NA       | 0                | \$0.0                  |
| Total          |                                 | 62              | \$15,008,323.00                           | 100%                  | 0 | \$0.00                  |          | 0                | \$0.0                  |
| 31403U7M7      | COUNTRYWIDE<br>HOME LOANS, INC. | 59              | \$9,938,838.84                            | 24.85%                | 0 | \$0.00                  | NA       | 0                | \$0.0                  |
|                | Unavailable                     | 165             | \$30,063,754.81                           | 75.15%                | 1 | \$0.00                  | NA       | 0                | \$0.0                  |
| Total          |                                 | 224             | \$40,002,593.65                           | 100%                  | 0 | \$0.00                  |          | 0                | \$0.0                  |
| 31403UGP0      | OHIO SAVINGS BANK               | 2               | \$259,391.41                              | 2.67%                 | т |                         | NA       | 1                | \$0.0                  |
|                | Unavailable                     | 56              | \$9,446,818.92                            | 97.33%                |   |                         | NA       | 0                | \$0.0                  |
| Total          |                                 | 58              | \$9,706,210.33                            | 100%                  | 0 | \$0.00                  |          | 0                | \$0.0                  |
| 31403UGQ8      | OHIO SAVINGS BANK               | 20              | \$2,034,312.74                            | 2.27%                 | 1 | \$0.00                  | NA       | 1                | \$0.0                  |
|                | Unavailable                     | 511             | \$87,777,833.75                           | 97.73%                |   | \$0.00                  | NA       | 0                | \$0.0                  |
| Total          |                                 | 531             | \$89,812,146.49                           | 100%                  | 0 | \$0.00                  |          | 0                | \$0.0                  |
| 31403UGR6      | OHIO SAVINGS BANK               | 7               | \$875,484.21                              | 2.03%                 | 1 |                         | NA       |                  | \$0.0                  |
|                | Unavailable                     | 276             | \$42,175,690.75                           | 97.97%                |   |                         | NA       |                  | \$0.0                  |
| Total          |                                 | 283             | \$43,051,174.96                           | 100%                  | 0 | \$0.00                  |          | 0                | \$0.0                  |
| 31403UGS4      | Unavailable                     | 65              | \$9,287,071.86                            | 100%                  | 0 | \$0.00                  | NA       | 0                | \$0.0                  |
| Total          |                                 | 65              | \$9,287,071.86                            | 100%                  |   | \$0.00                  |          | 0                | \$0.0                  |
| 21.4021.1117.4 | OTHO CAMPAGE BANK               | 1.0             | Φ1 COΣ 100 OZ                             | 14.256                | _ | Φ0.00                   | 27.4     |                  | Φ0.4                   |
| 31403UHE4      | OHIO SAVINGS BANK               | 10              | \$1,695,108.07                            | 14.35%                |   |                         | NA<br>NA | $\boldsymbol{T}$ | \$0.0                  |
| Total          | Unavailable                     | 42<br><b>52</b> | \$10,116,523.66<br><b>\$11,811,631.73</b> | 85.65%<br><b>100%</b> |   | \$0.00<br><b>\$0.00</b> | NA       | 0                | \$0.0<br><b>\$0.</b> 0 |
|                |                                 |                 | ·   |                       |   |                         |          |                  |                        |
| 31403UHF1      | OHIO SAVINGS BANK               | 13              | \$2,846,664.56                            | 2.5%                  | 0 | \$0.00                  | NA       | 0                | \$0.0                  |
|                | Unavailable                     | 467             | \$110,998,769.91                          | 97.5%                 | 0 | \$0.00                  | NA       | 0                | \$0.0                  |
| Total          |                                 | 480             | \$113,845,434.47                          | 100%                  | 0 | \$0.00                  |          | 0                | \$0.0                  |
| 31403UHG9      | OHIO SAVINGS BANK               | 10              | \$1,973,237.47                            | 0.67%                 | 0 | \$0.00                  | NA       | 0                | \$0.0                  |
|                | Unavailable                     | 1,252           | \$292,740,712.34                          | 99.33%                | 1 |                         | NA       |                  | \$0.0                  |
| Total          |                                 | 1,262           | \$294,713,949.81                          | 100%                  | 0 | \$0.00                  |          | 0                | \$0.0                  |
|                |                                 |                 |   |                       |   |                         |          |                  |                        |

| OHIO SAVINGS BANK             | 2   | \$406,603.22                          | 1.32% 0             | \$0.00           | NA 0        | \$0.0                  |
|-------------------------------|---|---------------------------------------|---------------------|------------------|-------------|------------------------|
| Unavailable                   | 138   |                                       | 98.68% 0            | \$0.00           | NA 0        | \$0.0                  |
|                               | 140   | \$30,696,184.42                       | 100% 0              | \$0.00           | 0           | \$0.0                  |
| OHIO SAVINGS BANK             | 1   | \$87 221 08                           | 2.45% 0             | \$0.00           | NA 0        | \$0.0                  |
|                               |   |                                       |                     | · ·              |             | \$0.0                  |
| Onavanable                    | 23  | \$3,566,034.05                        | 100% 0              | \$0.00           | 0           | \$0.0                  |
|                               |   |                                       |                     |                  |             |                        |
| OHIO SAVINGS BANK             | 1   | \$190,735.63                          | 6.96% 0             | \$0.00           | NA 0        | \$0.0                  |
| Unavailable                   | 18  | \$2,551,600.60                        | 93.04% 0            | \$0.00           | NA 0        | \$0.0                  |
|                               | 19  | \$2,742,336.23                        | 100% 0              | \$0.00           | 0           | \$0.0                  |
| OHIO SAVINGS BANK             | 1   | \$69,935.17                           | 1.56% 0             | \$0.00           | NA 0        | \$0.0                  |
| Unavailable                   | 30  | \$4,426,770.76                        | 98.44% 0            | \$0.00           | NA 0        | \$0.0                  |
|                               | 31  | \$4,496,705.93                        | 100% 0              | \$0.00           | 0           | \$0.0                  |
| OHIO CAVINGS DANK             | 1   | \$102,000,12                          | 2.0207.0            | 00.02            | NAO         | \$0.0                  |
|                               |   |                                       |                     |                  |             | \$0.0<br>\$0.0         |
| Chavanable                    |   |                                       |                     |                  | NA U        | \$0.0<br>\$0.0         |
|                               | 39  | φ3,003,3 <b>41.</b> 03                | 100 % 0             | φυ.υυ            |             | φυ.(                   |
| OHIO SAVINGS BANK             | 2   | \$214,041.75                          | 2.07% 0             | \$0.00           | NA 0        | \$0.0                  |
| Unavailable                   | 64  | ·                                     | 97.93% 0            | \$0.00           |             | \$0.0                  |
|                               | 66  | \$10,332,104.47                       | 100% 0              | \$0.00           | 0           | \$0.0                  |
|                               |   |                                       | 4.0.524.0           | <b>.</b>         |             | * 0 4                  |
|                               | 1   |                                       |                     |                  |             | \$0.0                  |
| Unavailable                   |   |                                       |                     | · ·              |             | \$0.0                  |
|                               | 24  | \$3,832,033.39                        | 100% 0              | \$0.00           | U           | \$0.0                  |
| Unavailable                   | 18  | \$1,992,182.91                        | 100% 0              | \$0.00           | NA 0        | \$0.0                  |
|                               | 18  | \$1,992,182.91                        | 100% 0              | \$0.00           | 0           | \$0.0                  |
| OHIO SAVINGS BANK             | 2   | \$358 604 81                          | 3 67% 0             | 00.00            | NAO         | \$0.0                  |
|                               |   | · ,                                   |                     |                  |             | \$0.0                  |
| Chavanable                    | 60  | \$9,785,329.08                        |                     | \$0.00           | 0           | \$0.0                  |
| OTHO SATURAS SATURA           |   | ф <b>о</b> 4 <b>7</b> 00 <b>7 7</b> 0 | 17.04%              | 40.00            | 27.4        | <b></b>                |
|                               |   | ,                                     |                     | · ·              |             | \$0.0                  |
| Unavailable                   |   |                                       |                     |                  | NA 0        | \$0.0<br><b>\$0.</b> 0 |
|                               |   | ¥ 2,0 .0,7 <b>2 1 1 1</b>             | 20070               | 4 0.00           |             | Ψ                      |
| OHIO SAVINGS BANK             | 11  | \$670,804.69                          | 7.16% 0             | \$0.00           | NA 0        | \$0.0                  |
| Unavailable                   | 122   | \$8,701,268.62                        | 92.84% 0            | \$0.00           | NA 0        | \$0.0                  |
|                               | 133   | \$9,372,073.31                        | 100% 0              | \$0.00           | 0           | \$0.0                  |
| OTHO CATINGG PART             |   | ф <b>та</b> 020 <b>т</b> -            | 0.026               | 40.00            | 7740        | A0 :                   |
| OHIO SAVINGS BANK Unavailable | 131   | \$72,930.73<br>\$8,831,842.12         | 0.82% 0<br>99.18% 0 | \$0.00<br>\$0.00 | NA 0        | \$0.0<br>\$0.0         |
|                               | Unavailable  OHIO SAVINGS BANK Unavailable | Unavailable                           | Unavailable         | Unavailable      | Unavailable | Unavailable            |

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| Total           |                         | 132  | \$8,904,772.85                        | 100%                   | 0 | \$0.00       |          | 0            | \$0.0                  |
|-----------------|-------------------------|------|---------------------------------------|------------------------|---|--------------|----------|--------------|------------------------|
|                 |                         |      |                                       |                        |   |              |          | $\prod$      |                        |
| 31403UM73       | Unavailable             | 30   | \$1,760,734.60                        | 100%                   | 0 | \$0.00       | NA       | 0            | \$0.0                  |
| Total           |                         | 30   | \$1,760,734.60                        | 100%                   | 0 | \$0.00       |          | 0            | \$0.0                  |
|                 |                         |      | 4                                     |                        |   | +            |          |              |                        |
| 31403UMD0       | Unavailable             | 4    | \$1,033,169.46                        |                        | - |              | NA       |              | \$0.0                  |
| <u>Total</u>    |                         | 4    | \$1,033,169.46                        | 100%                   | 0 | \$0.00       |          | 0            | \$0.0                  |
| 31403UME8       | OHIO SAVINGS BANK       | 1    | \$73,524.95                           | 0.24%                  | 0 | \$0.00       | NA       | 0            | \$0.0                  |
|                 | Unavailable             | 140  | \$30,628,416.37                       | 99.76%                 | 0 | \$0.00       | NA       | 0            | \$0.0                  |
| Total           |                         | 141  | \$30,701,941.32                       | 100%                   | 0 | \$0.00       |          | 0            | \$0.0                  |
| 31403UMF5       | OHIO SAVINGS BANK       | 1    | \$105,197.65                          | 0.21%                  | 0 | \$0.00       | NA       | 0            | \$0.0                  |
| D1 100 01/11 0  | Unavailable             | 258  | \$49,051,234.23                       | 99.79%                 | - |              | NA       |              | \$0.0                  |
| Total           |                         | 259  | \$49,156,431.88                       |                        | - |              |          | 0            | \$0.0                  |
| 21.40217.402    | ** " 11                 | 2.52 | # <b>12</b> 00 C 000 0 C              | 1000                   | _ | Φ0.00        | 27.4     | 0            |                        |
| 31403UMG3       | Unavailable             | 252  | \$42,886,809.86                       |                        |   |              | NA       |              | \$0.0                  |
| <u>Total</u>    |                         | 252  | \$42,886,809.86                       | 100%                   | U | \$0.00       |          | 0            | \$0.0                  |
| 31403UMH1       | OHIO SAVINGS BANK       | 1    | \$185,309.55                          | 1.49%                  | 0 | \$0.00       | NA       | 0            | \$0.0                  |
|                 | Unavailable             | 83   | \$12,262,189.06                       | 98.51%                 | 0 | \$0.00       | NA       | 0            | \$0.0                  |
| Total           |                         | 84   | \$12,447,498.61                       | 100%                   | 0 | \$0.00       |          | 0            | \$0.0                  |
| 31403UMS7       | OHIO SAVINGS BANK       | 5    | \$224,415.57                          | 5.03%                  | 0 | \$0.00       | NA       | 0            | \$0.0                  |
|                 | Unavailable             | 66   | \$4,237,392.28                        | 94.97%                 | - |              | NA       | $\mathbf{r}$ | \$0.0                  |
| Total           |                         | 71   | \$4,461,807.85                        | 100%                   | - |              |          | 0            | \$0.0                  |
| 31403UMT5       | Unavailable             | 30   | \$1,670,235.27                        | 100%                   | Λ | \$0.00       | NA       | Λ            | \$0.0                  |
| Total           | Onavanable              | 30   | \$1,670,235.27<br>\$1,670,235.27      | 100%                   | _ |              |          | 0            | \$0.0<br><b>\$0.</b> 0 |
| lotai           |                         | 30   | \$1,070,233.27                        | 100 /6                 | U | φυ.υυ        |          | U            | φυ.(                   |
| 31403UNR8       | Unavailable             | 50   | \$5,016,001.71                        | 100%                   | 0 | \$0.00       | NA       | 0            | \$0.0                  |
| Total           |                         | 50   | \$5,016,001.71                        | 100%                   | 0 | \$0.00       |          | 0            | \$0.0                  |
| 24.4027.77.79.6 | 0.2220 0.4222200 0.4222 |      | \$ <b>7</b> 0 <b>7</b> 404 <b>7</b> 0 | 2.12%                  |   | 40.00        | 27.1     |              |                        |
| 31403UNS6       | OHIO SAVINGS BANK       | 6    | \$597,494.78                          |                        | - | •            | NA<br>NA | -            | \$0.0                  |
| Total           | Unavailable             | 172  | \$16,811,658.42                       | 96.57%<br><b>100</b> % | - |              | NA       | 0            | \$0.0                  |
| <u>Total</u>    |                         | 178  | \$17,409,153.20                       | 100%                   | U | \$0.00       |          | U            | \$0.0                  |
| 31403UNT4       | OHIO SAVINGS BANK       | 2    | \$194,432.84                          | 1.68%                  | 0 | \$0.00       | NA       | 0            | \$0.0                  |
|                 | Unavailable             | 116  | \$11,406,043.86                       | 98.32%                 | 0 | \$0.00       | NA       | 0            | \$0.0                  |
| Total           |                         | 118  | \$11,600,476.70                       | 100%                   | 0 | \$0.00       |          | 0            | \$0.0                  |
| 31403UPE5       | OHIO SAVINGS BANK       | 6    | \$719,062.94                          | 5.78%                  | 0 | \$0.00       | NA       | 0            | \$0.0                  |
| 2110301113      | Unavailable             | 89   | \$11,714,702.61                       | 94.22%                 | т |              | NA<br>NA | TT           | \$0.0                  |
| Total           | C 114 ( 4114010         | 95   | \$12,433,765.55                       |                        | - |              |          | 0            | \$0.0                  |
| ,               |                         |      | ,,,                                   | 20070                  | Ť | <b>40.00</b> |          | Ť            | Ψ0•0                   |

| 31403UPF2 | OHIO SAVINGS BANK                           | 11  | \$1,416,166.38  | 2.27%  | 0                     | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|-----------------------|--------|----|---|-------|
|           | Unavailable                                 | 466 | \$60,919,534.82 | 97.73% | 0                     | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 477 | \$62,335,701.20 | 100%   | $\boldsymbol{\vdash}$ | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |        | Ш                     |        |    |   |       |
| 31403UPG0 | OHIO SAVINGS BANK                           | 1   | \$133,484.97    | 1.07%  | 0                     | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                 | 95  | \$12,302,534.50 | 98.93% | 0                     | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 96  | \$12,436,019.47 | 100%   | 0                     | \$0.00 |    | 0 | \$0.0 |
| 31403UPH8 | Unavailable                                 | 8   | \$1,033,950.77  | 100%   | 0                     | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 8   | \$1,033,950.77  | 100%   | 0                     | \$0.00 |    | 0 | \$0.0 |
| 31403UQ95 | Unavailable                                 | 26  | \$1,824,101.63  | 100%   | 0                     | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 26  | \$1,824,101.63  | 100%   | 0                     | \$0.00 |    | 0 | \$0.0 |
| 31403UVC2 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 18  | \$2,449,489.89  | 100%   | 0                     | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 18  | \$2,449,489.89  | 100%   | 0                     | \$0.00 |    | 0 | \$0.0 |
| 31403UVD0 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 16  | \$1,929,311.19  | 100%   | 0                     | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 16  | \$1,929,311.19  | 100%   | 0                     | \$0.00 |    | 0 | \$0.0 |
| 31403UVE8 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 9   | \$1,396,524.30  | 100%   | 0                     | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 9   | \$1,396,524.30  | 100%   | 0                     | \$0.00 |    | 0 | \$0.0 |
| 31403VA25 | COUNTRYWIDE<br>HOME LOANS, INC.             | 9   | \$1,345,327.70  | 5.24%  | 0                     | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                 | 138 | \$24,346,104.20 | 94.76% |                       | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 147 | \$25,691,431.90 | 100%   | 0                     | \$0.00 |    | 0 | \$0.0 |
| 31403VA33 | COUNTRYWIDE<br>HOME LOANS, INC.             | 46  | \$6,713,410.65  | 14.36% | 0                     | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                 | 242 | \$40,046,946.93 | 85.64% |                       | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 288 | \$46,760,357.58 | 100%   | 0                     | \$0.00 |    | 0 | \$0.0 |
| 31403VA41 | COUNTRYWIDE<br>HOME LOANS, INC.             | 34  | \$3,736,152.35  | 18.3%  | Ц                     | \$0.00 | NA | Н | \$0.0 |
|           | Unavailable                                 | 113 | \$16,684,627.30 | 81.7%  |                       | \$0.00 | NA | T | \$0.0 |
| Total     |   | 147 | \$20,420,779.65 | 100%   | 0                     | \$0.00 |    | 0 | \$0.0 |
| 31403VA58 | COUNTRYWIDE<br>HOME LOANS, INC.             | 25  | \$5,088,820.88  | 30.62% | 0                     | \$0.00 | NA | 0 | \$0.0 |

|           | T.T.,                           | 70  | ¢11 520 500 01  | (0.297/0   | ¢0,00  | NT A | ·  | ΦΩ.         |
|-----------|---------------------------------|-----|-----------------|--|--------|------|--|-------------|
|           | Unavailable                     | 70  | \$11,530,508.91 | 1 1 1  | \$0.00 | NA   | <u>)                                    </u> | \$0.0       |
| Total     |                                 | 95  | \$16,619,329.79 | 100% 0   | \$0.00 |      | 1  | \$0.0       |
| 31403VA82 | COUNTRYWIDE<br>HOME LOANS, INC. | 61  | \$7,778,032.00  |  | \$0.00 | NA   |  | \$0.0       |
|           | Unavailable                     | 132 | \$17,222,019.25 |  | \$0.00 | NA ( | 0  | \$0.0       |
| Total     |                                 | 193 | \$25,000,051.25 | 100% 0   | \$0.00 |      | 0  | \$0.0       |
| 31403VAA7 | COUNTRYWIDE<br>HOME LOANS, INC. | 199 | \$26,592,612.35 |  | \$0.00 | NA   |  | \$0.0       |
|           | Unavailable                     | 47  | \$8,409,060.71  |  | \$0.00 | NA ( | 0  | \$0.0       |
| Total     |                                 | 246 | \$35,001,673.06 | 100% 0   | \$0.00 |      | 0  | \$0.0       |
| 31403VAB5 | COUNTRYWIDE<br>HOME LOANS, INC. | 60  | \$9,903,169.40  |  | \$0.00 | NA ( |  | \$0.0       |
|           | Unavailable                     | 87  | \$15,097,497.43 | <del>                                     </del> | \$0.00 | NA ( | 0  | \$0.0       |
| Total     |                                 | 147 | \$25,000,666.83 | 100% 0   | \$0.00 |      | 0  | \$0.0       |
| 31403VAC3 | COUNTRYWIDE<br>HOME LOANS, INC. | 190 | \$23,647,449.87 |  | \$0.00 | NA   |  | \$0.0       |
|           | Unavailable                     | 89  | \$11,353,394.74 | †  | \$0.00 | NA ( | 0  | \$0.0       |
| Total     |                                 | 279 | \$35,000,844.61 | 100% 0   | \$0.00 |      | 0  | \$0.0       |
| 31403VAD1 | COUNTRYWIDE<br>HOME LOANS, INC. | 131 | \$16,789,523.13 | 67.14% 0   | \$0.00 | NA   | 0  | \$0.0       |
|           | Unavailable                     | 50  | \$8,217,651.67  | 32.86% 0   | \$0.00 | NA ( | 0  | \$0.0       |
| Total     |                                 | 181 | \$25,007,174.80 | 100% 0   | \$0.00 |      | 0  | \$0.0       |
| 31403VAE9 | COUNTRYWIDE<br>HOME LOANS, INC. | 71  | \$14,309,103.67 |  | \$0.00 |      |  | \$0.0       |
|           | Unavailable                     | 74  | \$15,691,869.09 |  | \$0.00 |      |  | \$0.0       |
| Total     |                                 | 145 | \$30,000,972.76 | 100% 0   | \$0.00 |      | 0  | \$0.0       |
| 31403VAF6 | COUNTRYWIDE<br>HOME LOANS, INC. | 41  | \$6,055,963.05  | 30.28% 0   | \$0.00 | NA   | 0  | \$0.0       |
|           | Unavailable                     | 62  | \$13,946,968.76 | †  | \$0.00 | NA ( | 0  | \$0.        |
| Total     |                                 | 103 | \$20,002,931.81 | 100% 0   | \$0.00 |      | 0  | \$0.        |
| 31403VAG4 | COUNTRYWIDE<br>HOME LOANS, INC. | 73  | \$11,142,962.18 |  | \$0.00 | NA ( | <u> </u>                                     | \$0.        |
|           | Unavailable                     | 94  | \$18,857,728.86 |  | \$0.00 | NA ( | 0  | \$0.        |
| Total     |                                 | 167 | \$30,000,691.04 | 100% 0   | \$0.00 |      | 0  | <b>\$0.</b> |
| 31403VAH2 | COUNTRYWIDE<br>HOME LOANS, INC. | 43  | \$6,826,727.37  | 45.5% 0  | \$0.00 | NA   | 0  | \$0.        |
|           | Unavailable                     | 41  | \$8,176,259.12  | 54.5% 0  | \$0.00 | NA ( | 0  | \$0.        |

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| Total     |                                 | 84  | \$15,002,986.49 | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
|-----------|---------------------------------|-----|-----------------|--------|---|--------------|----|---|-------|
|           |                                 |     |                 |        |   |              |    |   |       |
| 31403VAJ8 | COUNTRYWIDE<br>HOME LOANS, INC. | 85  | \$16,894,859.73 |        |   | \$479,126.81 | NA | 0 | \$0.0 |
|           | Unavailable                     | 122 | \$26,184,372.44 | 60.78% |   |              | NA | 0 | \$0.0 |
| Total     |                                 | 207 | \$43,079,232.17 | 100%   | 2 | \$479,126.81 |    | 0 | \$0.0 |
| 31403VAK5 | COUNTRYWIDE<br>HOME LOANS, INC. | 46  | \$10,242,729.78 | 64.46% |   | ·            |    | Ш | \$0.0 |
|           | Unavailable                     | 26  | \$5,647,279.49  | 35.54% |   | ·            |    | 0 | \$0.0 |
| Total     |                                 | 72  | \$15,890,009.27 | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403VAM1 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$292,359.12    | 26.56% |   | ·            |    | Ш | \$0.0 |
|           | Unavailable                     | 11  | \$808,523.32    | 73.44% |   |              |    | 0 | \$0.0 |
| Total     |                                 | 16  | \$1,100,882.44  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403VAQ2 | COUNTRYWIDE<br>HOME LOANS, INC. | 2   | \$122,767.06    | 4.35%  | 0 | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                     | 23  | \$2,702,065.58  | 95.65% | 0 | \$0.00       | NA | 0 | \$0.0 |
| Total     |                                 | 25  | \$2,824,832.64  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403VAR0 | COUNTRYWIDE<br>HOME LOANS, INC. | 10  | \$664,112.08    | 32%    |   | ·            |    | Н | \$0.0 |
|           | Unavailable                     | 24  | \$1,411,264.24  | 68%    |   |              |    | 0 | \$0.0 |
| Total     |                                 | 34  | \$2,075,376.32  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403VAS8 | COUNTRYWIDE<br>HOME LOANS, INC. | 7   | \$658,225.39    | 26.86% |   | ·            |    | 0 | \$0.0 |
|           | Unavailable                     | 18  | \$1,792,644.81  | 73.14% |   |              |    | - | \$0.0 |
| Total     |                                 | 25  | \$2,450,870.20  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403VAT6 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$639,583.23    | 25.21% |   |              |    | Н | \$0.0 |
|           | Unavailable                     | 15  | \$1,896,986.20  | 74.79% |   |              |    | 0 | \$0.0 |
| Total     |                                 | 20  | \$2,536,569.43  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403VAU3 | COUNTRYWIDE<br>HOME LOANS, INC. | 6   | \$1,192,267.23  | 34.34% |   | ·            |    | Н | \$0.0 |
|           | Unavailable                     | 11  | \$2,279,571.19  | 65.66% |   |              |    | 0 | \$0.0 |
| Total     |                                 | 17  | \$3,471,838.42  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |
| 31403VAV1 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$333,509.54    | 16.19% |   | ·            |    | Н | \$0.0 |
|           | Unavailable                     | 28  | \$1,726,383.09  | 83.81% |   |              |    |   | \$0.0 |
| Total     |                                 | 33  | \$2,059,892.63  | 100%   | 0 | \$0.00       |    | 0 | \$0.0 |

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| Total  Total  Total | COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. | 4<br>23<br>27 | \$389,052.96<br>\$2,207,337.78<br><b>\$2,596,390.74</b> | 14.98%<br>85.02% |   | \$0.00 | NA |   | \$0.0         |
|---------------------|--|---------------|---|------------------|---|--------|----|---|---------------|
| Total 31403VAX7     | Unavailable  COUNTRYWIDE  HOME LOANS, INC.                             | 23            | \$2,207,337.78  | 85.02%           |   |        |    |   |               |
| 31403VAX7           | COUNTRYWIDE<br>HOME LOANS, INC.  |               |   |                  | 0 | ቀላ ላላ  |    |   |               |
| 31403VAX7           | HOME LOANS, INC.   | 27            | \$2,596,390.74  | 1000             | _ | \$0.00 | NA | 0 | \$0.0         |
|                     | HOME LOANS, INC.   |               |   | 100%             | 0 | \$0.00 |    | 0 | \$0.0         |
| Total               | · ·  | 1             | \$115,795.22  | 6.13%            | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total               | Unavailable  | 14            | \$1,774,364.23  | 93.87%           | 0 | \$0.00 | NA | 0 | \$0.0         |
|                     |  | 15            | \$1,890,159.45  | 100%             | _ | \$0.00 |    | 0 | \$0.0         |
| 31403VAY5           | COUNTRYWIDE<br>HOME LOANS, INC.  | 1             | \$217,312.74  | 17.14%           | 0 | \$0.00 | NA | 0 | \$0.0         |
|                     | Unavailable  | 6             | \$1,050,499.65  | 82.86%           | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total               |  | 7             | \$1,267,812.39  | 100%             | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403VB32           | COUNTRYWIDE<br>HOME LOANS, INC.  | 44            | \$7,974,891.00  | 10.19%           | 0 | \$0.00 | NA | 0 | \$0.0         |
|                     | Unavailable  | 348           | \$70,267,149.18   | 89.81%           | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total               |  | 392           | \$78,242,040.18   | 100%             | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403VB57           | COUNTRYWIDE<br>HOME LOANS, INC.  | 131           | \$20,700,227.79   | 68.99%           | 0 | \$0.00 | NA | 0 | \$0.0         |
|                     | Unavailable  | 54            | \$9,305,972.26  | 31.01%           | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total               |  | 185           | \$30,006,200.05   | 100%             | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31403VB65           | COUNTRYWIDE<br>HOME LOANS, INC.  | 174           | \$20,698,804.93   | 68.99%           | 0 | \$0.00 | NA | 0 | \$0.0         |
|                     | Unavailable  | 71            | \$9,303,235.65  | 31.01%           | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total               |  | 245           | \$30,002,040.58   | 100%             | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403VB73           | COUNTRYWIDE<br>HOME LOANS, INC.  | 74            | \$16,547,301.77   | 55.16%           | 0 | \$0.00 | NA | 0 | \$0.0         |
|                     | Unavailable  | 58            | \$13,452,853.93   | 44.84%           | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total               |  | 132           | \$30,000,155.70   | 100%             | 0 | \$0.00 |    | 0 | \$0.0         |
| 31403VB81           | COUNTRYWIDE<br>HOME LOANS, INC.  | 52            | \$6,300,765.07  | 25.2%            | 0 | \$0.00 | NA | 0 | \$0.0         |
|                     | Unavailable  | 149           | \$18,700,556.83   | 74.8%            | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total               |  | 201           | \$25,001,321.90   | 100%             | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31403VB99           | COUNTRYWIDE<br>HOME LOANS, INC.  | 120           | \$14,772,087.75   | 59.08%           |   | \$0.00 | NA |   | \$0.0         |
|                     | Unavailable  | 80            | \$10,231,459.05   | 40.92%           |   | \$0.00 | NA |   | \$0.0         |
| Total               |  | 200           | \$25,003,546.80   | 100%             | 0 | \$0.00 |    | 0 | \$0.0         |

|           |                                 | 1   |                 |           | 1           |      |   |               |
|-----------|---------------------------------|-----|-----------------|-----------|-------------|------|---|---------------|
| 31403VBA6 | COUNTRYWIDE<br>HOME LOANS, INC. | 40  | \$5,329,407.00  | 27.15%    | \$0.00      | NA   | 0 | \$0.0         |
|           | Unavailable                     | 111 | \$14,296,674.65 | 72.85%    | \$0.00      | NA   | 0 | \$0.0         |
| Total     |                                 | 151 | \$19,626,081.65 | 100%      | \$0.00      |      | 0 | \$0.0         |
| 21402VDC2 | COUNTRYWIDE                     | 50  | ¢11 790 202 00  | 65 910/ C | \$0.00      | NI A | 0 | \$0.0         |
| 31403VBC2 | HOME LOANS, INC.                | 59  | \$11,789,293.00 | 65.81% (  | ·           | NA   | - | \$0.0         |
| - T       | Unavailable                     | 31  | \$6,125,412.88  | 34.19% (  |             | NA   | 0 | \$0.0         |
| Total     |                                 | 90  | \$17,914,705.88 | 100%      | \$0.00      |      | 0 | \$0.0         |
| 31403VBD0 | COUNTRYWIDE<br>HOME LOANS, INC. | 69  | \$4,632,230.59  | 46.76%    | \$0.00      | NA   | 0 | \$0.0         |
|           | Unavailable                     | 86  | \$5,274,385.63  | 53.24%    | <u> </u>    | NA   | 0 | \$0.0         |
| Total     |                                 | 155 | \$9,906,616.22  | 100%      | \$0.00      |      | 0 | \$0.0         |
| 31403VBE8 | COUNTRYWIDE<br>HOME LOANS, INC. | 8   | \$1,696,527.00  | 48.47% (  | \$0.00      | NA   | 0 | \$0.0         |
|           | Unavailable                     | 9   | \$1,803,473.41  | 51.53%    | \$0.00      | NA   | 0 | \$0.0         |
| Total     |                                 | 17  | \$3,500,000.41  | 100%      | \$0.00      |      | 0 | <b>\$0.</b> 0 |
| 31403VBF5 | COUNTRYWIDE<br>HOME LOANS, INC. | 25  | \$3,048,485.06  | 76% (     | \$0.00      | NA   | 0 | \$0.0         |
|           | Unavailable                     | 8   | \$962,850.00    | 24%       | \$0.00      | NA   | 0 | \$0.0         |
| Total     |                                 | 33  | \$4,011,335.06  | 100%      | \$0.00      |      | 0 | \$0.0         |
| 31403VBG3 | COUNTRYWIDE<br>HOME LOANS, INC. | 81  | \$5,562,266.00  | 41.01%    | \$0.00      | NA   | 0 | \$0.0         |
|           | Unavailable                     | 115 | \$7,999,906.76  | 58.99% (  | \$0.00      | NA   | 0 | \$0.0         |
| Total     |                                 | 196 | \$13,562,172.76 | 100%      | \$0.00      |      | 0 | \$0.0         |
| 31403VBH1 | COUNTRYWIDE<br>HOME LOANS, INC. | 26  | \$6,049,182.01  | 40.6%     | \$0.00      | NA   | 0 | \$0.0         |
|           | Unavailable                     | 37  | \$8,850,444.86  | 59.4%     |             | NA   | 0 | \$0.0         |
| Total     |                                 | 63  | \$14,899,626.87 | 100%      | \$0.00      |      | 0 | \$0.0         |
| 31403VBJ7 | COUNTRYWIDE<br>HOME LOANS, INC. | 64  | \$3,241,837.80  | 29.82%    | \$0.00      | NA   | 0 | \$0.0         |
|           | Unavailable                     | 123 | \$7,629,797.66  | 70.18% 1  | \$54,747.80 | NA   | 0 | \$0.0         |
| Total     |                                 | 187 | \$10,871,635.46 | 100% 1    | \$54,747.80 |      | 0 | <b>\$0.</b> 0 |
| 31403VBK4 | COUNTRYWIDE<br>HOME LOANS, INC. | 58  | \$5,692,414.81  | 39.2%     | \$0.00      | NA   | 0 | \$0.0         |
|           | Unavailable                     | 90  | \$8,830,444.01  | 60.8%     |             | NA   | 0 | \$0.0         |
| Total     |                                 | 148 | \$14,522,858.82 | 100%      | \$0.00      |      | 0 | \$0.0         |
| 31403VBL2 | COUNTRYWIDE                     | 33  | \$6,415,484.00  | 33.75% (  | \$0.00      | NA   | 0 | \$0.0         |

|           | HOME LOANS, INC.                |     |                 |        |   | 1      |    |   |       |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable                     | 63  | \$12,592,885.31 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 96  | \$19,008,369.31 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VBM0 | COUNTRYWIDE<br>HOME LOANS, INC. | 28  | \$5,327,413.94  | 30.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 65  | \$12,315,581.49 | 69.8%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 93  | \$17,642,995.43 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VBP3 | COUNTRYWIDE<br>HOME LOANS, INC. | 16  | \$1,918,026.13  | 10.8%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 104 | \$15,838,616.11 | 89.2%  | - | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 120 | \$17,756,642.24 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VBQ1 | COUNTRYWIDE<br>HOME LOANS, INC. | 56  | \$4,994,416.13  | 35.51% |   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 100 | \$9,070,377.28  | 64.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 156 | \$14,064,793.41 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VBR9 | COUNTRYWIDE<br>HOME LOANS, INC. | 93  | \$16,144,492.48 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 199 | \$37,292,753.85 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 292 | \$53,437,246.33 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VBS7 | COUNTRYWIDE<br>HOME LOANS, INC. | 62  | \$6,021,987.07  | 38.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 97  | \$9,535,562.35  | 61.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 159 | \$15,557,549.42 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VBT5 | COUNTRYWIDE<br>HOME LOANS, INC. | 47  | \$5,967,981.49  |        |   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 114 | \$15,078,657.71 | 71.64% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 161 | \$21,046,639.20 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VBU2 | COUNTRYWIDE<br>HOME LOANS, INC. | 35  | \$7,200,485.00  | 31.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 72  | \$15,337,316.80 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 107 | \$22,537,801.80 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VBV0 | COUNTRYWIDE<br>HOME LOANS, INC. | 38  | \$8,539,955.00  | 17.36% | _ | \$0.00 | NA | _ | \$0.0 |
|           | Unavailable                     | 174 | \$40,639,785.00 | 82.64% |   | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 212 | \$49,179,740.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VBW8 | COUNTRYWIDE<br>HOME LOANS, INC. | 112 | \$7,333,214.49  | 44.35% | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | **                              |     | <b>40.505</b>   |        |   | 40      |    | _ |          |
|-----------|---------------------------------|-----|-----------------|--------|---|---------|----|---|----------|
|           | Unavailable                     | 139 | \$9,202,452.17  | 55.65% | _ | \$0.00  | NA | 0 | \$0.0    |
| Total     |                                 | 251 | \$16,535,666.66 | 100%   | 0 | \$0.00  |    | 0 | \$0.0    |
|           |                                 |     |                 |        |   |         |    |   |          |
| 31403VBX6 | COUNTRYWIDE<br>HOME LOANS, INC. | 15  | \$3,795,947.00  | 31.38% | 0 | \$0.00  | NA | 0 | \$0.0    |
|           | Unavailable                     | 34  | \$8,302,001.48  | 68.62% | 0 | \$0.00  | NA | 0 | \$0.0    |
| Total     |                                 | 49  | \$12,097,948.48 | 100%   | _ | \$0.00  |    | 0 | \$0.0    |
|           |                                 |     | + y = - y =     |        | Ť | 7 000 0 |    | Ť |          |
| 31403VBY4 | COUNTRYWIDE<br>HOME LOANS, INC. | 61  | \$13,115,707.06 | 28.24% | 0 | \$0.00  | NA | 0 | \$0.0    |
|           | Unavailable                     | 146 | \$33,329,883.86 | 71.76% | 0 | \$0.00  | NA | 0 | \$0.0    |
| Total     |                                 | 207 | \$46,445,590.92 | 100%   |   | \$0.00  |    | 0 | \$0.0    |
|           |                                 |     | . , ,           |        |   | ·       |    |   | <u> </u> |
| 31403VC23 | COUNTRYWIDE<br>HOME LOANS, INC. | 28  | \$5,707,830.00  | 44.52% | 0 | \$0.00  | NA | 0 | \$0.0    |
|           | Unavailable                     | 34  | \$7,113,720.74  | 55.48% | 0 | \$0.00  | NA | 0 | \$0.0    |
| Total     |                                 | 62  | \$12,821,550.74 | 100%   | 0 | \$0.00  |    | 0 | \$0.0    |
|           |                                 |     |                 |        |   |         |    |   |          |
| 31403VC31 | COUNTRYWIDE<br>HOME LOANS, INC. | 11  | \$2,077,938.00  | 20.17% | 0 | \$0.00  | NA | 0 | \$0.0    |
|           | Unavailable                     | 38  | \$8,226,054.19  | 79.83% | 0 | \$0.00  | NA | 0 | \$0.0    |
| Total     |                                 | 49  | \$10,303,992.19 | 100%   | 0 | \$0.00  |    | 0 | \$0.0    |
|           |                                 |     |                 |        |   |         |    |   |          |
| 31403VC49 | COUNTRYWIDE<br>HOME LOANS, INC. | 35  | \$4,342,973.07  | 33.33% | 0 | \$0.00  | NA | 0 | \$0.0    |
|           | Unavailable                     | 67  | \$8,685,730.35  | 66.67% | 0 | \$0.00  | NA | 0 | \$0.0    |
| Total     |                                 | 102 | \$13,028,703.42 | 100%   | 0 | \$0.00  |    | 0 | \$0.0    |
|           |                                 |     |                 |        |   |         |    |   |          |
| 31403VC56 | COUNTRYWIDE<br>HOME LOANS, INC. | 20  | \$4,441,678.81  | 32.65% | 0 | \$0.00  | NA | 0 | \$0.0    |
|           | Unavailable                     | 41  | \$9,163,737.39  | 67.35% | 0 | \$0.00  | NA | 0 | \$0.0    |
| Total     |                                 | 61  | \$13,605,416.20 | 100%   | 0 | \$0.00  |    | 0 | \$0.0    |
|           |                                 |     |                 |        |   |         |    |   |          |
| 31403VC64 | COUNTRYWIDE<br>HOME LOANS, INC. | 13  | \$2,608,329.00  | 17.87% | 0 | \$0.00  | NA | 0 | \$0.0    |
|           | Unavailable                     | 55  | \$11,984,461.07 | 82.13% | 0 | \$0.00  | NA | 0 | \$0.0    |
| Total     |                                 | 68  | \$14,592,790.07 | 100%   | 0 | \$0.00  |    | 0 | \$0.0    |
|           |                                 |     |                 |        |   |         |    |   |          |
| 31403VC72 | COUNTRYWIDE<br>HOME LOANS, INC. | 59  | \$13,465,158.89 | 44.88% | 0 | \$0.00  | NA | 0 | \$0.0    |
|           | Unavailable                     | 62  | \$16,538,951.60 | 55.12% | 0 | \$0.00  | NA | 0 | \$0.0    |
| Total     |                                 | 121 | \$30,004,110.49 | 100%   | 0 | \$0.00  |    | 0 | \$0.0    |
|           |                                 |     |                 |        |   |         |    |   |          |
| 31403VC98 | COUNTRYWIDE<br>HOME LOANS, INC. | 126 | \$15,431,602.96 | 51.44% | 0 | \$0.00  | NA | 0 | \$0.0    |
|           | Unavailable                     | 108 | \$14,570,496.47 | 48.56% | 0 | \$0.00  | NA | 0 | \$0.0    |

| Total        |                                 | 234    | \$30,002,099.43 | 100%     | 0                  | \$0.00        |      | 0 | \$0.0 |
|--------------|---------------------------------|--------|-----------------|----------|--------------------|---------------|------|---|-------|
|              |                                 |        |                 |          | Ţ                  |               |      | Ţ |       |
| 31403VCA5    | COUNTRYWIDE<br>HOME LOANS, INC. | 9      | \$1,105,930.07  | 10.51%   | 0                  | \$0.00        | NA   | 0 | \$0.0 |
|              | Unavailable                     | 74     | \$9,414,176.41  | 89.49%   | _                  | \$0.00        | NA   | 0 | \$0.0 |
| Total        |                                 | 83     | \$10,520,106.48 | 100%     | 0                  | \$0.00        |      | 0 | \$0.0 |
|              |                                 | $\bot$ |                 |          | $\bot$             |               |      | 4 |       |
| 31403VCB3    | Unavailable                     | 3      | \$286,738.48    |          | _                  | \$0.00        | NA   |   | \$0.0 |
| Total        |                                 | 3      | \$286,738.48    | 100%     | 0                  | \$0.00        |      | 0 | \$0.0 |
| 31403VCC1    | COUNTRYWIDE<br>HOME LOANS, INC. | 1      | \$62,195.37     | 10.14%   | 0                  | \$0.00        | NA   | 0 | \$0.0 |
|              | Unavailable                     | 7      | \$551,240.20    |          | _                  | \$0.00        | NA   | 0 | \$0.0 |
| Total        |                                 | 8      | \$613,435.57    | 100%     | 0                  | \$0.00        |      | 0 | \$0.0 |
| <u> </u>     |                                 | 1      |                 |          | $oldsymbol{\perp}$ |               |      | 4 |       |
| 31403VCD9    | COUNTRYWIDE<br>HOME LOANS, INC. | 13     | \$2,815,596.00  |          | _                  | \$0.00        | NA   |   | \$0.0 |
|              | Unavailable                     | 35     | \$7,187,703.36  |          | _                  | \$0.00        | NA   | 0 | \$0.0 |
| Total        |                                 | 48     | \$10,003,299.36 | 100%     | 0                  | \$0.00        |      | 0 | \$0.0 |
|              |                                 | $\bot$ |                 | <u> </u> | $\bot$             |               |      | 1 |       |
| 31403VCE7    | COUNTRYWIDE<br>HOME LOANS, INC. | 12     | \$1,774,898.00  |          | _                  | \$0.00        | NA   |   | \$0.0 |
|              | Unavailable                     | 86     | \$18,226,848.26 |          |                    | \$0.00        | NA   | 0 | \$0.0 |
| Total        |                                 | 98     | \$20,001,746.26 | 100%     | 0                  | \$0.00        |      | 0 | \$0.0 |
| 31403VCF4    | COUNTRYWIDE<br>HOME LOANS, INC. | 10     | \$1,794,750.00  | 11.96%   | 0                  | \$0.00        | NA   | 0 | \$0.0 |
|              | Unavailable                     | 60     | \$13,205,421.00 | 88.04%   | 0                  | \$0.00        | NA   | 0 | \$0.0 |
| Total        |                                 | 70     | \$15,000,171.00 | 100%     | _                  | \$0.00        |      | 0 | \$0.0 |
|              | COLINEDAMIDE                    | +      |                 |          | +                  |               |      | + |       |
| 31403VCG2    | COUNTRYWIDE<br>HOME LOANS, INC. | 16     | \$2,928,875.00  | 19.52%   | 0                  | \$0.00        | NA   | 0 | \$0.0 |
|              | Unavailable                     | 56     | \$12,078,872.94 | 80.48%   | 0                  | \$0.00        | NA   | 0 | \$0.0 |
| Total        |                                 | 72     | \$15,007,747.94 | 100%     | 0                  | \$0.00        |      | 0 | \$0.0 |
| 21 4027/2110 | COUNTRYWIDE                     | + -    | Φ1 277 252 00   | 0.510    | +                  | <b>\$0.00</b> | NI A | + | Φ0.6  |
| 31403VCH0    | HOME LOANS, INC.                | 7      | \$1,277,253.00  |          | _                  | \$0.00        | NA   |   | \$0.0 |
|              | Unavailable                     | 63     | \$13,727,405.13 |          | _                  | \$0.00        | NA   | 0 | \$0.0 |
| Total        |                                 | 70     | \$15,004,658.13 | 100%     | 0                  | \$0.00        |      | 0 | \$0.0 |
| 31403VCJ6    | COUNTRYWIDE<br>HOME LOANS, INC. | 95     | \$21,647,292.48 | 72.15%   | 0                  | \$0.00        | NA   | 0 | \$0.0 |
|              | Unavailable                     | 32     | \$8,357,007.44  |          | _                  | \$0.00        | NA   | 0 | \$0.0 |
| Total        |                                 | 127    | \$30,004,299.92 | 100%     | 0                  | \$0.00        |      | 0 | \$0.0 |
| 31403VCL1    |                                 | 18     | \$2,213,986.78  | 39.67%   | 0                  | \$0.00        | NA   | 0 | \$0.0 |

|  | COUNTRYWIDE<br>HOME LOANS, INC. |     |                 |          |                |    |           |               |
|--|---------------------------------|-----|-----------------|----------|----------------|----|-----------|---------------|
|  | Unavailable                     | 29  | \$3,367,613.43  | 60.33% ( | 0 \$0.00       | NA | 0         | \$0.0         |
| Total  |                                 | 47  | \$5,581,600.21  | 100%     | 0 \$0.00       |    | 0         | \$0.0         |
|  | ~~~~                            | +   | <del></del>     |          | ++             |    | +         |               |
| 31403VCM9  | COUNTRYWIDE<br>HOME LOANS, INC. | 10  | \$2,251,330.00  | 18.02%   | 0 \$0.00       | NA | 0         | \$0.0         |
|  | Unavailable                     | 48  | \$10,239,212.03 | 81.98% ( | 0 \$0.00       | NA | 0         | \$0.0         |
| Total  |                                 | 58  | \$12,490,542.03 | 100%     |                |    | 0         | \$0.0         |
|  |                                 |     |                 |          |                |    | 仜         |               |
| 31403VCQ0  | COUNTRYWIDE<br>HOME LOANS, INC. | 74  | \$10,800,523.39 | 36.63%   |                | NA | Ш.        | \$0.0         |
|  | Unavailable                     | 131 | \$18,683,435.73 | 63.37% ( | <del></del>    | NA | 0         | \$0.0         |
| Total  |                                 | 205 | \$29,483,959.12 | 100%     | 0 \$0.00       |    | 0         | \$0.0         |
|  | COLINITRAWIDE                   | +-+ |                 | <u> </u> | ++             |    | $\vdash$  |               |
| 31403VCR8  | COUNTRYWIDE<br>HOME LOANS, INC. | 71  | \$9,157,217.39  | 37.78%   | 0 \$0.00       | NA | 0         | \$0.0         |
|  | Unavailable                     | 106 | \$15,084,167.94 | 62.22% ( | 0 \$0.00       | NA | 0         | \$0.0         |
| Total  |                                 | 177 | \$24,241,385.33 | 100%     | <del></del>    |    | 0         | \$0.0         |
|  |                                 |     |                 |          |                |    |           |               |
| 31403VCS6  | COUNTRYWIDE<br>HOME LOANS, INC. | 16  | \$3,470,721.93  | 34.02%   | 0 \$0.00       | NA | 0         | \$0.0         |
|  | Unavailable                     | 31  | \$6,730,051.78  | 65.98% ( |                | NA | 0         | \$0.0         |
| Total  |                                 | 47  | \$10,200,773.71 | 100%     | 0 \$0.00       |    | 0         | \$0.0         |
| <del>                                     </del> | COLINITRATIVIDE                 | +-+ |                 |          | ++             |    | $\vdash$  |               |
| 31403VCT4  | COUNTRYWIDE<br>HOME LOANS, INC. | 18  | \$3,562,175.54  | 19.66% ( | 0 \$0.00       | NA | 0         | \$0.0         |
|  | Unavailable                     | 69  | \$14,559,544.41 | 80.34% ( | 0 \$0.00       | NA | 0         | \$0.0         |
| Total  |                                 | 87  | \$18,121,719.95 | 100%     |                |    | 0         | \$0.0         |
|  |                                 |     |                 |          | 1              |    |           |               |
| 31403VCW7  | COUNTRYWIDE<br>HOME LOANS, INC. | 69  | \$6,846,189.14  |          |                | NA | 0         | \$0.0         |
|  | Unavailable                     | 121 | \$18,384,858.86 | 72.87% ( |                | NA | 0         | \$0.0         |
| Total  |                                 | 190 | \$25,231,048.00 | 100%     | 0 \$0.00       |    | 0         | \$0.0         |
|  | COLIMIDAMIDE                    | ++  | <del></del>     |          | +              |    | +         |               |
| 31403VCY3  | COUNTRYWIDE<br>HOME LOANS, INC. | 11  | \$773,275.00    | 25.18%   | 0 \$0.00       | NA | 0         | \$0.0         |
|  | Unavailable                     | 32  | \$2,298,232.36  | 74.82% ( | 0 \$0.00       | NA | 0         | \$0.0         |
| Total  | O HW T WHILE T                  | 43  | \$3,071,507.36  |          |                |    | 0         | <b>\$0.</b> 0 |
|  |                                 |     |                 |          |                |    | $\Pi_{-}$ |               |
| 31403VCZ0  | COUNTRYWIDE<br>HOME LOANS, INC. | 29  | \$3,831,754.00  | 36.01%   | 0 \$0.00       | NA | 0         | \$0.0         |
|  | Unavailable                     | 52  | \$6,809,035.56  | 63.99%   | 1 \$118,249.09 | NA | 0         | \$0.0         |
| Total  |                                 | 81  | \$10,640,789.56 | 100%     | 1 \$118,249.09 |    | 0         | \$0.0         |
| 31403VD22  | COUNTRYWIDE                     | 22  | \$1,154,135.43  | 23.68% ( | 0 \$0.00       | NA | 0         | \$0.0         |

|           | HOME LOANS, INC.                |     |                 |        | ا<br>لــا |              |    | Ц  |       |
|-----------|---------------------------------|-----|-----------------|--------|-----------|--------------|----|----|-------|
|           | Unavailable                     | 64  | \$3,720,395.77  | 76.32% | 0         | \$0.00       | NA | 0  | \$0.0 |
| Total     |                                 | 86  | \$4,874,531.20  | 100%   | -         |              |    | 0  | \$0.0 |
| 31403VD48 | COUNTRYWIDE<br>HOME LOANS, INC. | 111 | \$10,795,250.85 | 44.21% | 0         | \$0.00       | NA | 0  | \$0.0 |
|           | Unavailable                     | 139 | \$13,622,100.70 | 55.79% | 0         | \$0.00       | NA | 0  | \$0.0 |
| Total     |                                 | 250 | \$24,417,351.55 | 100%   | 0         | \$0.00       |    | 0  | \$0.0 |
| 31403VD63 | COUNTRYWIDE<br>HOME LOANS, INC. | 48  | \$2,590,244.21  | 33.72% | 0         | \$0.00       | NA | 0  | \$0.0 |
|           | Unavailable                     | 94  | \$5,090,451.07  | 66.28% | 0         | \$0.00       | NA | 0  | \$0.0 |
| Total     |                                 | 142 | \$7,680,695.28  | 100%   | 0         | \$0.00       |    | 0  | \$0.0 |
| 31403VD71 | COUNTRYWIDE<br>HOME LOANS, INC. | 7   | \$894,897.56    |        | Ц         | ·            | NA |    | \$0.0 |
|           | Unavailable                     | 30  | \$4,318,995.97  | 82.84% | _         |              | NA | 0  | \$0.0 |
| Total     |                                 | 37  | \$5,213,893.53  | 100%   | 0         | \$0.00       |    | 0  | \$0.0 |
| 31403VDA4 | COUNTRYWIDE<br>HOME LOANS, INC. | 29  | \$8,089,597.85  | 26.96% | 0         | \$0.00       | NA | 0  | \$0.0 |
|           | Unavailable                     | 85  | \$21,914,830.74 | 73.04% | 0         | \$0.00       | NA | 0  | \$0.0 |
| Total     |                                 | 114 | \$30,004,428.59 | 100%   | 0         | \$0.00       |    | 0  | \$0.0 |
| 31403VDB2 | COUNTRYWIDE<br>HOME LOANS, INC. | 78  | \$16,602,774.92 | 33.55% | Ц         | ·            | NA |    | \$0.0 |
|           | Unavailable                     | 137 | \$32,890,268.25 | 66.45% | 0         | \$0.00       | NA | 0  | \$0.0 |
| Total     |                                 | 215 | \$49,493,043.17 | 100%   | 0         | \$0.00       |    | 0  | \$0.0 |
| 31403VDC0 | COUNTRYWIDE<br>HOME LOANS, INC. | 128 | \$25,920,814.67 | 43.04% | Щ         |              | NA |    | \$0.0 |
|           | Unavailable                     | 144 | \$34,297,733.09 | 56.96% | т         |              | NA | 0  |       |
| Total     |                                 | 272 | \$60,218,547.76 | 100%   | 0         | \$0.00       |    | 0  | \$0.0 |
| 31403VDD8 | COUNTRYWIDE<br>HOME LOANS, INC. | 37  | \$8,203,716.98  | 16.23% | 1         | \$148,428.62 | NA | 0  | \$0.0 |
|           | Unavailable                     | 173 | \$42,346,638.22 | 83.77% |           |              | NA | 0  | \$0.0 |
| Total     |                                 | 210 | \$50,550,355.20 | 100%   | 1         | \$148,428.62 |    | 0  | \$0.  |
| 31403VDE6 | COUNTRYWIDE<br>HOME LOANS, INC. | 79  | \$17,598,838.67 | 35.13% | Ш         | ·            | NA | 44 | \$0.  |
|           | Unavailable                     | 145 | \$32,495,213.75 | 64.87% |           |              | NA | 0  | \$0.  |
| Total     |                                 | 224 | \$50,094,052.42 | 100%   | 0         | \$0.00       |    | 0  | \$0.  |
| 31403VDF3 | COUNTRYWIDE<br>HOME LOANS, INC. | 56  | \$11,391,942.90 | 45.56% | 0         | \$0.00       | NA | 0  | \$0.0 |

|                    |                                 |                                    |                                     |              | $\overline{}$ |                         |       | $\neg$ |                        |
|--------------------|---------------------------------|------------------------------------|-------------------------------------|--------------|---------------|-------------------------|-------|--------|------------------------|
|                    | Unavailable                     | 53                                 | \$13,611,919.30                     |              | $\vdash$      | \$0.00                  | NA    | 0      | \$0.0                  |
| Total              |                                 | 109                                | \$25,003,862.20                     | 100%         | 0             | \$0.00                  |       | 0      | \$0.0                  |
|                    |                                 | $\perp \perp \perp$                |                                     |              | Щ             |                         |       | 丄      |                        |
| 31403VDG1          | COUNTRYWIDE<br>HOME LOANS, INC. | 23                                 | \$4,811,508.98                      | 19.24%       | 0             | \$0.00                  | NA    | 0      | \$0.0                  |
|                    | Unavailable                     | 84                                 | \$20,191,702.78                     | 80.76%       | 0             | \$0.00                  | NA    | 0      | \$0.0                  |
| Total              |                                 | 107                                | \$25,003,211.76                     | 100%         | _             | \$0.00                  |       | 0      | \$0.0                  |
|                    |                                 | 1                                  |                                     |              | П             |                         |       |        |                        |
| 31403VDH9          | COUNTRYWIDE<br>HOME LOANS, INC. | 16                                 | \$3,544,406.39                      | 11.81%       | 0             | \$0.00                  | NA    | 0      | \$0.0                  |
|                    | Unavailable                     | 107                                | \$26,459,700.81                     | 88.19%       | 0             | \$0.00                  | NA    | 0      | \$0.0                  |
| Total              |                                 | 123                                | \$30,004,107.20                     | 100%         | 0             | \$0.00                  |       | 0      | \$0.0                  |
|                    |                                 |                                    |                                     |              |               |                         |       |        |                        |
| 31403VDJ5          | COUNTRYWIDE<br>HOME LOANS, INC. | 132                                | \$28,493,220.03                     | 43.29%       | 0             | \$0.00                  | NA    | 0      | \$0.0                  |
|                    | Unavailable                     | 155                                | \$37,328,079.39                     | 56.71%       | 0             | \$0.00                  | NA    | 0      | \$0.0                  |
| Total              |                                 | 287                                | \$65,821,299.42                     | 100%         | 0             | \$0.00                  |       | 0      | \$0.0                  |
|                    |                                 |                                    |                                     |              |               |                         |       |        |                        |
| 31403VDK2          | COUNTRYWIDE<br>HOME LOANS, INC. | 1                                  | \$107,604.31                        | 13.55%       | 0             | \$0.00                  | NA    | 0      | \$0.0                  |
|                    | Unavailable                     | 8                                  | \$686,329.01                        | 86.45%       | 0             | \$0.00                  | NA    | 0      | \$0.0                  |
| Total              |                                 | 9                                  | \$793,933.32                        | 100%         | 0             | \$0.00                  |       | 0      | \$0.0                  |
|                    |                                 |                                    |                                     |              |               |                         |       |        |                        |
| 31403VDL0          | COUNTRYWIDE<br>HOME LOANS, INC. | 2                                  | \$130,001.00                        | 11.64%       | 0             | \$0.00                  | NA    | 0      | \$0.0                  |
|                    | Unavailable                     | 14                                 | \$987,202.77                        | 88.36%       | 0             | \$0.00                  | NA    | 0      | \$0.0                  |
| Total              |                                 | 16                                 | \$1,117,203.77                      | 100%         | 0             | \$0.00                  |       | 0      | \$0.0                  |
|                    |                                 | $\perp \perp \perp$                |                                     |              | Ш             |                         |       | Щ      |                        |
| 31403VDM8          | COUNTRYWIDE<br>HOME LOANS, INC. | 3                                  | \$336,885.62                        | 22.94%       | Ш.            | \$0.00                  | NA    |        | \$0.0                  |
|                    | Unavailable                     | 11                                 | \$1,131,784.59                      |              |               | \$0.00                  | NA    | _      | \$0.0                  |
| Total              |                                 | 14                                 | \$1,468,670.21                      | 100%         | 0             | \$0.00                  |       | 0      | \$0.0                  |
|                    |                                 | $\downarrow \downarrow \downarrow$ |                                     |              | Щ             |                         |       | 丄      |                        |
| 31403VDN6          | COUNTRYWIDE<br>HOME LOANS, INC. | 6                                  | \$585,750.00                        | 16.53%       | Ш             | \$0.00                  | NA    |        | \$0.0                  |
|                    | Unavailable                     | 32                                 | \$2,958,440.74                      |              |               | \$0.00                  | NA    | 0      | \$0.0                  |
| Total              |                                 | 38                                 | \$3,544,190.74                      | 100%         | 0             | \$0.00                  |       | 0      | \$0.0                  |
|                    |                                 | $+\!-\!+$                          |                                     |              | Щ             |                         |       | $\bot$ |                        |
| 31403VDR7          | COUNTRYWIDE<br>HOME LOANS, INC. | 106                                | \$25,959,462.75                     | 39.6%        | Ш             | \$0.00                  | NA    | 0      | \$0.0                  |
|                    | Unavailable                     | 142                                | \$39,599,306.11                     | 60.4%        | 0             | \$0.00                  | NA    | 0      | \$0.0                  |
| Total              |                                 | 248                                | \$65,558,768.86                     | 100%         | 0             | \$0.00                  |       | 0      | \$0.0                  |
|                    |                                 | +                                  |                                     |              | $\dashv$      |                         |       | +      |                        |
|                    |                                 | _                                  | 4444                                | 1000         | $\sim$        | 40.00                   | TAT A | $\sim$ | ቀለ ሰ                   |
| 31403VDS5<br>Total | Unavailable                     | 5<br><b>5</b>                      | \$286,276.13<br><b>\$286,276.13</b> | 100%<br>100% | _             | \$0.00<br><b>\$0.00</b> | NA    | 0      | \$0.0<br><b>\$0.</b> 0 |

| 31403VDT3 | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$89,783.27     | 3.44% 0  | \$0.00 | NA | 0 | \$0.0 |
|-----------|---------------------------------|-----|-----------------|----------|--------|----|---|-------|
|           | Unavailable                     | 12  | \$2,517,662.78  | 96.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 13  | \$2,607,446.05  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                                 |     |                 |          |        |    |   |       |
| 31403VDU0 | COUNTRYWIDE<br>HOME LOANS, INC. | 33  | \$4,131,870.34  | 13.92% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 190 | \$25,541,673.24 | 86.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 223 | \$29,673,543.58 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403VDV8 | COUNTRYWIDE<br>HOME LOANS, INC. | 36  | \$4,094,404.41  | 12.13% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 218 | \$29,671,470.18 | 87.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 254 | \$33,765,874.59 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403VDW6 | COUNTRYWIDE<br>HOME LOANS, INC. | 15  | \$1,632,849.04  | 7.92% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 145 | \$18,977,373.87 | 92.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 160 | \$20,610,222.91 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                                 | 4 4 |                 |          |        |    |   |       |
| 31403VDX4 | COUNTRYWIDE<br>HOME LOANS, INC. | 3   | \$559,527.67    | 21.91% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 15  | \$1,993,956.02  | 78.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 18  | \$2,553,483.69  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403VDZ9 | COUNTRYWIDE<br>HOME LOANS, INC. | 13  | \$1,691,655.47  | 18.89% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 50  | \$7,265,450.04  | 81.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 63  | \$8,957,105.51  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403VE21 | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$630,731.74    | 36.7% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 6   | \$1,088,018.24  | 63.3% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 10  | \$1,718,749.98  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403VE54 | COUNTRYWIDE<br>HOME LOANS, INC. | 6   | \$486,456.82    | 19.76% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 16  | \$1,975,249.99  | 80.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 22  | \$2,461,706.81  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403VE62 | COUNTRYWIDE<br>HOME LOANS, INC. | 15  | \$1,561,892.51  | 40.95% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 23  | \$2,252,013.01  | 59.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 38  | \$3,813,905.52  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403VE70 | COUNTRYWIDE                     | 5   | \$360,653.81    | 23.85% 0 | \$0.00 | NA | 0 | \$0.0 |

|           | HOME LOANS, INC.                |     |                 |          |        | !  | Ш        |       |
|-----------|---------------------------------|-----|-----------------|----------|--------|----|----------|-------|
|           | Unavailable                     | 11  | \$1,151,693.22  | 76.15% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 16  | \$1,512,347.03  | 100% 0   | \$0.00 |    | 0        | \$0.0 |
| 31403VE96 | COUNTRYWIDE<br>HOME LOANS, INC. | 2   | \$281,237.08    | 6.87% 0  | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 22  | \$3,814,003.15  | 93.13% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 24  | \$4,095,240.23  | 100% 0   | \$0.00 |    | 0        | \$0.0 |
| 31403VEB1 | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$609,925.00    |          | \$0.00 | NA | <u> </u> | \$0.0 |
|           | Unavailable                     | 42  | \$6,127,390.74  | 90.95% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 46  | \$6,737,315.74  | 100% 0   | \$0.00 |    | 0_       | \$0.0 |
| 31403VEC9 | COUNTRYWIDE<br>HOME LOANS, INC. | 34  | \$3,018,183.15  |          | \$0.00 | NA | Н.       | \$0.0 |
|           | Unavailable                     | 65  | \$5,890,583.63  | 66.12% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 99  | \$8,908,766.78  | 100% 0   | \$0.00 |    | 0        | \$0.0 |
| 31403VED7 | COUNTRYWIDE<br>HOME LOANS, INC. | 35  | \$6,212,938.17  | 26.52% 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 103 | \$17,213,662.34 | 73.48% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 138 | \$23,426,600.51 | 100% 0   | \$0.00 |    | 0        | \$0.0 |
| 31403VEE5 | COUNTRYWIDE<br>HOME LOANS, INC. | 58  | \$5,614,389.02  | 38.29% 0 | \$0.00 | NA | Ш        | \$0.0 |
|           | Unavailable                     | 92  | \$9,048,014.01  | 61.71% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 150 | \$14,662,403.03 | 100% 0   | \$0.00 |    | 0        | \$0.0 |
| 31403VEF2 | COUNTRYWIDE<br>HOME LOANS, INC. | 8   | \$1,182,205.00  |          | \$0.00 | NA |          | \$0.0 |
|           | Unavailable                     | 30  | \$5,567,163.19  | 82.48% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 38  | \$6,749,368.19  | 100% 0   | \$0.00 |    | 0        | \$0.0 |
| 31403VEJ4 | COUNTRYWIDE<br>HOME LOANS, INC. | 44  | \$1,910,682.04  |          | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 82  | \$4,056,580.18  | 67.98% 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 126 | \$5,967,262.22  | 100% 0   | \$0.00 |    | 0        | \$0.0 |
| 31403VEK1 | COUNTRYWIDE<br>HOME LOANS, INC. | 32  | \$4,208,926.00  |          | \$0.00 | NA | ₩.       | \$0.0 |
|           | Unavailable                     | 91  | \$11,795,890.24 | 73.7% 0  | \$0.00 | NA |          | \$0.  |
| Total     |                                 | 123 | \$16,004,816.24 | 100% 0   | \$0.00 |    | 0        | \$0.  |
| 31403VEL9 | COUNTRYWIDE<br>HOME LOANS, INC. | 21  | \$2,689,807.30  | 26.59% 0 | \$0.00 | NA | 0        | \$0.0 |

|               | TT '1 11                        |      | Φ <b>7. 407.</b> 200. 60                                     | 72 416  | _ | φο οο        | 3.T.4  |            | Φ0.4           |
|---------------|---------------------------------|------|--|---------|---|--------------|--------|------------|----------------|
| - I           | Unavailable                     | 57   | \$7,427,389.69   | 73.41%  |   | · ·          |        |            | \$0.0          |
| Total         |                                 | 78   | \$10,117,196.99  | 100%    | 0 | \$0.00       |        | 0          | \$0.0          |
|               | GOLD AMBY ATTERNATION           | +    |  |         |   |              |        | H          |                |
| 31403VEM7     | COUNTRYWIDE<br>HOME LOANS, INC. | 10   | \$1,929,025.00   | 25.85%  | 0 | \$0.00       | NA     | 0          | \$0.0          |
|               | Unavailable                     | 25   | \$5,532,070.98   | 74.15%  | 0 | \$0.00       | NA     | 0          | \$0.0          |
| Total         | e na vanaore                    | 35   | \$7,461,095.98   |         |   | ·            |        | 0          | \$0.0          |
| Total         |                                 | 1 33 | Ψ1,101,022.20  | 100 /6  | • | φοιοσ        |        | Ĭ          | ΨΟ             |
|               | COUNTRYWIDE                     | 1 1  |  |         |   |              |        | Ħ          |                |
| 31403VEN5     | HOME LOANS, INC.                | 16   | \$3,470,560.09   | 31.32%  | 0 | \$0.00       | NA     | 0          | \$0.0          |
|               | Unavailable                     | 33   | \$7,610,168.18   | 68.68%  | 0 | \$0.00       | NA     | 0          | \$0.0          |
| Total         |                                 | 49   | \$11,080,728.27  | 100%    |   |              |        | 0          | \$0.0          |
|               |                                 |      | ,                      |         |   | ,            |        | Ħ          |                |
| 21.4021/ED0   | COUNTRYWIDE                     | 0    | ф1 4 <b>7</b> 2 20 <b>7</b> 24                               | 20.06%  | ^ | Φ0.00        | D.T.A. |            | ΦΩ.            |
| 31403VEP0     | HOME LOANS, INC.                | 8    | \$1,473,387.34   | 20.06%  | U | \$0.00       | NA     | U          | \$0.0          |
|               | Unavailable                     | 34   | \$5,870,150.62   | 79.94%  | 0 | \$0.00       | NA     | 0          | \$0.0          |
| Total         |                                 | 42   | \$7,343,537.96   | 100%    | 0 | \$0.00       |        | 0          | \$0.0          |
|               |                                 |      |  |         |   |              |        |            |                |
| 31403VEQ8     | COUNTRYWIDE                     | 16   | \$2,194,362.39   | 20.07%  | Λ | \$0.00       | NA     | Λ          | \$0.0          |
| 51403 V L Q 0 | HOME LOANS, INC.                |      | Ψ2,174,302.37  |         |   | ·            |        | Н          | ΨΟ.            |
|               | Unavailable                     | 58   | \$8,738,334.32   | 79.93%  |   |              | NA     | 0          | \$0.0          |
| Total         |                                 | 74   | \$10,932,696.71  | 100%    | 0 | \$0.00       |        | 0          | \$0.0          |
|               |                                 |      |  |         |   |              |        | Ш          |                |
| 31403VER6     | COUNTRYWIDE                     | 25   | \$3,518,698.60   | 15.3%   | 0 | \$0.00       | NA     | 0          | \$0.0          |
|               | HOME LOANS, INC.                |      |  |         |   | ·            |        | Н          |                |
|               | Unavailable                     | 103  | \$19,476,663.89  | 84.7%   |   |              | NA     | M          | \$0.0          |
| Total         |                                 | 128  | \$22,995,362.49  | 100%    | 0 | \$0.00       |        | 0          | \$0.0          |
|               |                                 | +    |  |         |   |              |        | Н          |                |
| 31403VES4     | COUNTRYWIDE                     | 56   | \$11,261,508.49  | 18.42%  | 0 | \$0.00       | NA     | 0          | \$0.0          |
|               | HOME LOANS, INC.                |      |  | 01.500  | _ | Φ0.00        |        | Ш          |                |
| TD 4.1        | Unavailable                     | 221  | \$49,884,831.58  |         |   |              |        |            | \$0.0          |
| Total         |                                 | 277  | \$61,146,340.07  | 100%    | U | \$0.00       |        | 0          | \$0.0          |
|               | COLINTENAME                     | +    |  |         |   |              |        | H          |                |
| 31403VET2     | COUNTRYWIDE<br>HOME LOANS, INC. | 4    | \$655,292.15   | 21.18%  | 0 | \$0.00       | NA     | 0          | \$0.0          |
|               | Unavailable                     | 14   | \$2,438,689.25   | 78.82%  | Λ | \$0.00       | NA     | Λ          | \$0.0          |
| Total         | Ollavaliable                    | 18   | \$3,093,981.40   | 100%    |   |              |        | 0          | \$0.0<br>\$0.0 |
| Total         |                                 | 10   | φ3,093,961. <del>4</del> 0                                   | 100 70  | V | \$0.00       |        | V          | φυ.ι           |
|               | COUNTRYWIDE                     | +    |  |         |   |              |        | H          |                |
| 31403VEU9     | HOME LOANS, INC.                | 6    | \$483,201.88   | 30.21%  | 0 | \$0.00       | NA     | 0          | \$0.0          |
|               | Unavailable                     | 13   | \$1,116,258.56   | 69.79%  | 0 | \$0.00       | NA     | 0          | \$0.0          |
| Total         | C Hu Tulluoi C                  | 19   | \$1,599,460.44   | 100%    | _ |              | 11/1   | 0          | \$0.0<br>\$0.0 |
| ı vıaı        |                                 | 17   | Ψ <b>1</b> ,222, <b>7</b> , <b>700.77</b>                    | 100 /0  | ۲ | ψυ.υυ        |        | ۲          | φυ.            |
|               | COUNTRYWIDE                     | + +  |  |         |   |              |        | H          |                |
| 31403VEV7     | HOME LOANS, INC.                | 3    | \$767,744.46   | 29.08%  | 0 | \$0.00       | NA     | 0          | \$0.0          |
|               | Unavailable                     | 10   | \$1,872,433.91   | 70.92%  | 1 | \$205,041.77 | NA     | 0          | \$0.0          |
|               | O Ha valla O IC                 | 10   | $\psi_1, \sigma_1 \omega, \tau_2 \sigma_3 \sigma_1 \sigma_1$ | 10.74/0 | ட | ΨΔ02,071.//  | 11/1   | $^{\circ}$ | ψ0.            |

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| Total     |                                 | 13  | \$2,640,178.37  | 100%     | 1 | \$205,041.77 |              | 0  | \$0.0       |
|-----------|---------------------------------|-----|-----------------|----------|---|--------------|--------------|----|-------------|
|           |                                 |     |                 |          | Ī |              |              |    |             |
| 31403VEW5 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$383,659.10    |          |   | ·            |              | Ш  | \$0.0       |
|           | Unavailable                     | 12  | \$826,456.45    |          | - | · ·          |              | 0  |             |
| Total     |                                 | 17  | \$1,210,115.55  | 100% 0   | 0 | \$0.00       |              | 0  | \$0.0       |
| 31403VEY1 | COUNTRYWIDE<br>HOME LOANS, INC. | 7   | \$344,944.15    |          |   | ·            |              | Ш  |             |
|           | Unavailable                     | 29  | \$1,820,532.99  |          | _ |              |              | .0 | \$0.0       |
| Total     |                                 | 36  | \$2,165,477.14  | 100% 0   | 0 | \$0.00       |              | 0  | \$0.0       |
| 31403VEZ8 | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$87,687.62     |          |   | ·            |              | Ш  |             |
|           | Unavailable                     | 10  | \$936,899.07    | 91.44%   | _ | ·            |              | 0  | \$0.0       |
| Total     |                                 | 11  | \$1,024,586.69  | 100% 0   | 0 | \$0.00       | <u> </u>     | 0  | \$0.0       |
| 31403VF20 | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$561,778.48    | 12.8% 0  | 0 | \$0.00       | NA           | 0  | \$0.0       |
|           | Unavailable                     | 23  | \$3,828,764.73  | 87.2%    | 0 | \$0.00       | NA           | 0  | \$0.0       |
| Total     |                                 | 27  | \$4,390,543.21  | 100% 0   | 0 | \$0.00       |              | 0  | \$0.0       |
| 31403VF61 | COUNTRYWIDE<br>HOME LOANS, INC. | 2   | \$281,500.00    |          |   | ·            | NA           | .0 | \$0.0       |
|           | Unavailable                     | 28  | \$5,368,400.88  | 95.02%   | 0 | \$0.00       | NA           | .0 | \$0.0       |
| Total     |                                 | 30  | \$5,649,900.88  | 100% 0   | 0 | \$0.00       | <del>-</del> | 0  | \$0.0       |
| 31403VF87 | COUNTRYWIDE<br>HOME LOANS, INC. | 12  | \$1,772,823.38  | 8.24% 0  | 0 | \$0.00       | NA           | .0 | \$0.0       |
|           | Unavailable                     | 108 | \$19,738,492.92 | 91.76%   |   |              |              | -  | \$0.0       |
| Total     |                                 | 120 | \$21,511,316.30 | 100% 0   | 0 | \$0.00       | <u> </u>     | 0  | \$0.0       |
| 31403VFA2 | COUNTRYWIDE<br>HOME LOANS, INC. | 3   | \$548,803.71    | 36.46%   | 0 | \$0.00       | NA           | .0 | \$0.0       |
|           | Unavailable                     | 6   | \$956,388.01    |          | _ | ·            |              | 0  |             |
| Total     |                                 | 9   | \$1,505,191.72  | 100% 0   | 0 | \$0.00       | <u> </u>     | 0  | \$0.0       |
| 31403VFB0 | COUNTRYWIDE<br>HOME LOANS, INC. | 3   | \$248,887.35    |          |   | •            |              | Ш  | \$0.0       |
|           | Unavailable                     | 10  | \$668,400.91    | 72.87% 0 | _ |              |              | 0  | \$0.        |
| Total     |                                 | 13  | \$917,288.26    | 100% 0   | ) | \$0.00       | <u> </u>     | 0  | \$0.        |
| 31403VFC8 | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$268,091.24    |          | 4 | ·            |              | Ш  | \$0.        |
|           | Unavailable                     | 10  | \$912,544.73    | 77.29% 0 | - |              |              | ++ | \$0.        |
| Total     |                                 | 14  | \$1,180,635.97  | 100%     | 0 | \$0.00       | <u> </u>     | 0  | <b>\$0.</b> |

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|           |                                 | $\top$ |                 |        | П |        |    | $ \Box $ |       |
|-----------|---------------------------------|--------|-----------------|--------|---|--------|----|----------|-------|
| 31403VFD6 | Unavailable                     | 16     | \$1,020,277.98  |        | _ | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 16     | \$1,020,277.98  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403VFE4 | COUNTRYWIDE<br>HOME LOANS, INC. | 48     | \$8,504,489.48  | 56.69% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 35     | \$6,496,246.38  |        |   | \$0.00 | NA | 0        | \$0.0 |
| Total     | _                               | 83     | \$15,000,735.86 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403VFF1 | COUNTRYWIDE<br>HOME LOANS, INC. | 34     | \$7,315,738.05  |        | Ш | \$0.00 | NA |          | \$0.0 |
|           | Unavailable                     | 81     | \$17,684,465.09 | 70.74% | _ | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 115    | \$25,000,203.14 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403VFG9 | COUNTRYWIDE<br>HOME LOANS, INC. | 18     | \$3,750,517.69  |        |   | \$0.00 | NA |          | \$0.0 |
|           | Unavailable                     | 31     | \$5,575,212.54  |        |   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 49     | \$9,325,730.23  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403VFH7 | COUNTRYWIDE<br>HOME LOANS, INC. | 19     | \$3,020,836.04  |        |   | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 33     | \$5,811,570.97  | 65.8%  | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 52     | \$8,832,407.01  | 100%   | 0 | \$0.00 |    | 0_       | \$0.0 |
| 31403VFJ3 | COUNTRYWIDE<br>HOME LOANS, INC. | 38     | \$6,111,862.49  | 22.48% |   | \$0.00 | NA |          | \$0.0 |
|           | Unavailable                     | 119    | \$21,070,799.69 | 77.52% |   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 157    | \$27,182,662.18 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403VFK0 | COUNTRYWIDE<br>HOME LOANS, INC. | 5      | \$737,308.20    |        |   | \$0.00 | NA |          | \$0.0 |
|           | Unavailable                     | 46     | \$8,506,757.23  | 92.02% |   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 51     | \$9,244,065.43  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403VFL8 | COUNTRYWIDE<br>HOME LOANS, INC. | 11     | \$1,765,290.00  | 25.66% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 29     | \$5,113,565.83  | 74.34% |   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 40     | \$6,878,855.83  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403VFM6 | COUNTRYWIDE<br>HOME LOANS, INC. | 9      | \$1,558,183.17  | 20.06% | Ш | \$0.00 | NA | Н-       | \$0.0 |
|           | Unavailable                     | 38     | \$6,210,356.79  | 79.94% |   | \$0.00 | NA |          | \$0.0 |
| Total     |                                 | 47     | \$7,768,539.96  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403VFN4 | COUNTRYWIDE<br>HOME LOANS, INC. | 17     | \$2,620,706.88  | 38.56% | 0 | \$0.00 | NA | 0        | \$0.0 |

|           | Unavailable                                 | 24  | \$4,175,072.82                  | 61.44%  | 0 | \$0.00    | NA  | 0  | \$0.0         |
|-----------|---|-----|---------------------------------|---------|---|-----------|-----|--|---------------|
| Total     |   | 41  | \$6,795,779.70                  | 100%    | 0 | \$0.00    |     | 0  | \$0.0         |
|           |   |     |                                 |         |   |           |     |  |               |
| 31403VFP9 | COUNTRYWIDE<br>HOME LOANS, INC.             | 31  | \$5,651,233.79                  | 58.4%   | 0 | \$0.00    | NA  | 0  | \$0.0         |
|           | Unavailable                                 | 22  | \$4,025,010.92                  | 41.6%   | 0 | \$0.00    | NA  | 0  | \$0.0         |
| Total     |   | 53  | \$9,676,244.71                  | 100%    |   | \$0.00    |     | 0  | \$0.0         |
| 2000      |   | 1   | ψ2 y0 . 0y <b>= :</b> 1         | 20070   | Ť | Ψ σ τ σ σ |     | Ť  | Ψ 0.0         |
| 31403VFQ7 | COUNTRYWIDE<br>HOME LOANS, INC.             | 44  | \$10,776,733.85                 | 53.87%  | 0 | \$0.00    | NA  | 0  | \$0.0         |
|           | Unavailable                                 | 35  | \$9,227,049.49                  | 46.13%  | 0 | \$0.00    | NA  | 0  | \$0.0         |
| Total     |   | 79  | \$20,003,783.34                 | 100%    | 0 | \$0.00    |     | 0  | \$0.0         |
|           |   |     |                                 |         |   |           |     | Ц  |               |
| 31403VFR5 | COUNTRYWIDE<br>HOME LOANS, INC.             | 3   | \$251,586.53                    | 11.48%  | 0 | \$0.00    | NA  | 0  | \$0.0         |
|           | Unavailable                                 | 22  | \$1,939,905.79                  | 88.52%  | _ | \$0.00    | NA  | 0  | \$0.0         |
| Total     |   | 25  | \$2,191,492.32                  | 100%    | 0 | \$0.00    |     | 0  | \$0.0         |
|           |   | 1 1 |                                 |         |   |           |     | Н  |               |
| 31403VFS3 | COUNTRYWIDE<br>HOME LOANS, INC.             | 9   | \$553,935.50                    | 10.59%  | 0 | \$0.00    | NA  | 0  | \$0.0         |
|           | Unavailable                                 | 51  | \$4,676,289.36                  | 89.41%  | 0 | \$0.00    | NA  | 0  | \$0.0         |
| Total     |   | 60  | \$5,230,224.86                  | 100%    | 0 | \$0.00    |     | 0  | \$0.0         |
| 31403VFT1 | COUNTRYWIDE<br>HOME LOANS, INC.             | 1   | \$204,700.00                    | 4.21%   | 0 | \$0.00    | NA  | 0  | \$0.0         |
|           | Unavailable                                 | 21  | \$4,653,110.43                  | 95.79%  | 0 | \$0.00    | NA  | 0  | \$0.0         |
| Total     |   | 22  | \$4,857,810.43                  | 100%    | 0 | \$0.00    |     | 0  | \$0.0         |
|           |   |     |                                 |         |   |           |     |  |               |
| 31403VFU8 | COUNTRYWIDE<br>HOME LOANS, INC.             | 3   | \$280,090.00                    | 16.01%  | 0 | \$0.00    | NA  | 0  | \$0.0         |
|           | Unavailable                                 | 15  | \$1,468,951.05                  | 83.99%  | 0 | \$0.00    | NA  | 0  | \$0.0         |
| Total     |   | 18  | \$1,749,041.05                  | 100%    | 0 | \$0.00    |     | 0  | <b>\$0.</b> 0 |
|           |   |     |                                 |         |   |           |     | Ш  |               |
| 31403VG29 | COUNTRYWIDE<br>HOME LOANS, INC.             | 82  | \$17,549,130.51                 | 55.42%  | 0 | \$0.00    | NA  | 0  | \$0.0         |
|           | Unavailable                                 | 67  | \$14,118,127.52                 | 44.58%  |   | \$0.00    | NA  | 0  | \$0.0         |
| Total     |   | 149 | \$31,667,258.03                 | 100%    | 0 | \$0.00    |     | 0  | \$0.0         |
|           | GOV. 100 100 100 100 100 100 100 100 100 10 | +   |                                 |         | + |           |     | ${oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$ |               |
| 31403VG37 | COUNTRYWIDE<br>HOME LOANS, INC.             | 61  | \$8,636,469.69                  | 42.98%  |   | \$0.00    | NA  | $\sqcup$                                   | \$0.0         |
|           | Unavailable                                 | 60  | \$11,456,105.92                 | 57.02%  |   | \$0.00    | NA  | 0  | \$0.0         |
| Total     |   | 121 | \$20,092,575.61                 | 100%    | 0 | \$0.00    |     | 0  | \$0.0         |
| 31403VG45 | COUNTRYWIDE<br>HOME LOANS, INC.             | 30  | \$6,297,431.46                  | 17.18%  | 0 | \$0.00    | NA  | 0  | \$0.0         |
|           | Unavailable                                 | 141 | \$30,355,559.22                 | 82.82%  | 0 | \$0.00    | NA  | 0  | \$0.0         |
|           | Onavanauic                                  | 141 | ψυ <b>υ,</b> υυ,υυ <b>7.</b> ΔΔ | 04.0470 | v | φυ.υυ     | INA | V  | φυ.υ          |

| Total     |                                 | 171    | \$36,652,990.68                         | 100%   | 0  | \$0.00                  |      | 0        | \$0.0                  |
|-----------|---------------------------------|--------|---|--|--|-------------------------|------|----------|------------------------|
|           |                                 |        |   |  |  |                         |      |          |                        |
| 31403VG60 | Unavailable                     | 1      | \$103,457.12                            | 100%   | 0  | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     |                                 | 1      | \$103,457.12                            | 100%   | 0  | \$0.00                  |      | 0        | \$0.0                  |
|           | ~~~~                            | ++     |   | <del>                                     </del> | ${f H}$  |                         |      | $\vdash$ |                        |
| 31403VG78 | COUNTRYWIDE<br>HOME LOANS, INC. | 3      | \$534,687.47                            | 38.41%   | 0  | \$0.00                  | NA   | 0        | \$0.0                  |
|           | Unavailable                     | 7      | \$857,522.08                            | 61.59%   | 0  | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     |                                 | 10     | \$1,392,209.55                          | 100%   |  | \$0.00                  |      | 0        | \$0.0                  |
|           |                                 |        |   |  | Ц  |                         |      |          |                        |
| 31403VG86 | COUNTRYWIDE<br>HOME LOANS, INC. | 52     | \$2,529,995.08                          | 31.57%   | 0  | \$0.00                  | NA   | 0        | \$0.0                  |
|           | Unavailable                     | 105    | \$5,483,987.32                          | 68.43%   | 0  | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     |                                 | 157    | \$8,013,982.40                          | 100%   | 0  | \$0.00                  |      | 0        | \$0.0                  |
|           |                                 | $\bot$ |   | <u> </u>   | $\!$ |                         |      | Щ        |                        |
| 31403VGA1 | COUNTRYWIDE<br>HOME LOANS, INC. | 17     | \$1,649,570.32                          | 29.94%   | Ш  | \$0.00                  | NA   | 0        | \$0.0                  |
|           | Unavailable                     | 38     | \$3,860,931.04                          |  |  | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     |                                 | 55     | \$5,510,501.36                          | 100%   | 0  | \$0.00                  |      | 0        | \$0.0                  |
|           |                                 | 1      |   | <del>                                     </del> | ${f m eta}$  |                         |      | Щ        |                        |
| 31403VGB9 | COUNTRYWIDE<br>HOME LOANS, INC. | 9      | \$421,816.00                            |  | Ш  | \$0.00                  | NA   | Щ.       | \$0.0                  |
|           | Unavailable                     | 24     | \$1,396,581.24                          |  | -  | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     |                                 | 33     | \$1,818,397.24                          | 100%   | 0  | \$0.00                  |      | 0        | \$0.0                  |
| 31403VGC7 | COUNTRYWIDE                     | 10     | \$1,246,533.34                          | 25.86%   | 0  | \$0.00                  | NA   | 0        | \$0.0                  |
|           | HOME LOANS, INC.                | 29     |   |  |  | \$0.00                  | NI A |          |                        |
| Total     | Unavailable                     | 39     | \$3,574,591.64<br><b>\$4,821,124.98</b> |  | -  | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.0<br><b>\$0.</b> 0 |
| Total     |                                 | 37     | P4,041,144.70                           | 100 /0   | U  | φυ.υυ                   |      | <u> </u> | φυ.υ                   |
| 31403VGE3 | COUNTRYWIDE<br>HOME LOANS, INC. | 94     | \$6,036,018.49                          | 27.81%   | 0  | \$0.00                  | NA   | 0        | \$0.0                  |
|           | Unavailable                     | 229    | \$15,669,177.09                         | 72.19%   | 0  | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     |                                 | 323    | \$21,705,195.58                         | 100%   | 0  | \$0.00                  |      | 0_       | \$0.0                  |
|           | COUNTRYWIDE                     | +      |   |  | ${f H}$  |                         |      | ${f H}$  |                        |
| 31403VGF0 | HOME LOANS, INC.                | 21     | \$4,657,527.78                          | 42.16%   | 0  | \$0.00                  | NA   | 0        | \$0.0                  |
|           | Unavailable                     | 28     | \$6,389,324.54                          | 57.84%   | 0  | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     |                                 | 49     | \$11,046,852.32                         | 100%   | 0  | \$0.00                  |      | 0        | \$0.0                  |
|           | COLINTRAVAIDE                   | +-+    |   |  | ${f H}$  | <del></del>             |      | $\vdash$ |                        |
| 31403VGG8 | COUNTRYWIDE<br>HOME LOANS, INC. | 13     | \$1,105,099.57                          |  |  | \$0.00                  | NA   | ╙        | \$0.0                  |
| _         | Unavailable                     | 87     | \$7,708,470.26                          |  | $\boldsymbol{T}$   | \$0.00                  | NA   | 0        | \$0.0                  |
| Total     |                                 | 100    | \$8,813,569.83                          | 100%   | 0  | \$0.00                  |      | 0        | \$0.0                  |
| 31403VGH6 |                                 | 46     | \$5,942,397.99                          | 15.15%   | 0  | \$0.00                  | NA   | 0        | \$0.0                  |

|           | COUNTRYWIDE<br>HOME LOANS, INC. |     |                 |          |        |    |   |       |
|-----------|---------------------------------|-----|-----------------|----------|--------|----|---|-------|
|           | Unavailable                     | 255 | \$33,291,940.99 | 84.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 301 | \$39,234,338.98 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                                 |     |                 |          |        |    | - |       |
| 31403VGJ2 | COUNTRYWIDE<br>HOME LOANS, INC. | 32  | \$4,166,079.94  | 26.5% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 89  | \$11,553,237.70 | 73.5% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 121 | \$15,719,317.64 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403VGK9 | COUNTRYWIDE<br>HOME LOANS, INC. | 18  | \$3,142,838.00  | 22.63% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 64  | \$10,744,100.84 | 77.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 82  | \$13,886,938.84 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403VGL7 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$885,147.56    | 7.5% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 69  | \$10,914,868.91 | 92.5% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 74  | \$11,800,016.47 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                                 |     |                 |          |        |    |   |       |
| 31403VGR4 | COUNTRYWIDE<br>HOME LOANS, INC. | 19  | \$2,784,594.39  | 9.32% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 150 | \$27,087,046.75 | 90.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 169 | \$29,871,641.14 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403VGT0 | COUNTRYWIDE<br>HOME LOANS, INC. | 3   | \$439,078.78    | 19.35% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 11  | \$1,830,469.91  | 80.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 14  | \$2,269,548.69  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403VGU7 | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$783,187.37    |          | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 32  | \$6,051,299.93  | 88.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 36  | \$6,834,487.30  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403VGW3 | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$124,788.25    | 4.44% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 15  | \$2,687,254.30  | 95.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 16  | \$2,812,042.55  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403VGX1 | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$787,520.00    | 16.81% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 20  | \$3,896,392.34  | 83.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 24  | \$4,683,912.34  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403VGY9 | COUNTRYWIDE                     | 2   | \$224,095.28    | 4.98% 0  | \$0.00 | NA | 0 | \$0.0 |

|           | HOME LOANS, INC.                |     |                 |        | 1 |        |    |   |       |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable                     | 21  | \$4,276,440.52  | 95.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 23  | \$4,500,535.80  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VGZ6 | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$714,336.26    | 48.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 4   | \$752,378.65    | 51.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 8   | \$1,466,714.91  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VH36 | COUNTRYWIDE<br>HOME LOANS, INC. | 13  | \$2,289,888.52  | 44.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 17  | \$2,835,736.21  | 55.32% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 30  | \$5,125,624.73  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VH77 | COUNTRYWIDE<br>HOME LOANS, INC. | 14  | \$1,652,559.52  | 45.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 13  | \$2,004,769.60  | 54.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 27  | \$3,657,329.12  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VH85 | COUNTRYWIDE<br>HOME LOANS, INC. | 16  | \$2,155,842.81  | 58.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 12  | \$1,552,165.07  | 41.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 28  | \$3,708,007.88  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VHD4 | COUNTRYWIDE<br>HOME LOANS, INC. | 69  | \$14,143,024.75 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 269 | \$59,750,458.13 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 338 | \$73,893,482.88 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VHE2 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$527,380.31    | 9.32%  |   | \$0.00 | NA | Ш | \$0.0 |
|           | Unavailable                     | 29  | \$5,130,898.94  | 90.68% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 34  | \$5,658,279.25  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VHJ1 | COUNTRYWIDE<br>HOME LOANS, INC. | 14  | \$1,942,352.33  | 15.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 71  | \$10,294,790.31 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 85  | \$12,237,142.64 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VHL6 | COUNTRYWIDE<br>HOME LOANS, INC. | 168 | \$25,854,867.96 | 33.5%  |   | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                     | 295 | \$51,328,918.73 | 66.5%  |   | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 463 | \$77,183,786.69 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VHM4 | COUNTRYWIDE<br>HOME LOANS, INC. | 6   | \$583,590.62    | 24.98% | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | Unavailable                     | 31    | \$1,752,407.64  | 75.02% | 0    | \$0.00            | NA | 0        | \$0.0 |
|-----------|---------------------------------|-------|-----------------|--------|------|-------------------|----|----------|-------|
| Total     |                                 | 37    | \$2,335,998.26  | 100%   | 0    | \$0.00            |    | 0        | \$0.0 |
|           |                                 |       |                 |        |      |                   |    |          |       |
| 31403VHN2 | COUNTRYWIDE<br>HOME LOANS, INC. | 3     | \$619,034.75    | 21.92% | 0    | \$0.00            | NA | 0        | \$0.0 |
|           | Unavailable                     | 14    | \$2,205,402.17  | 78.08% | 0    | \$0.00            | NA | 0        | \$0.0 |
| Total     | Ollavallaole                    | 17    | \$2,824,436.92  | 100%   |      | \$0.00            |    | 0        | \$0.0 |
| Total     |                                 | + + + | Ψ29027972002    | 100 /0 |      | ΨΟ•ΟΟ             |    |          | Ψυ•   |
| 31403VHP7 | COUNTRYWIDE<br>HOME LOANS, INC. | 8     | \$907,964.35    | 20.1%  | 0    | \$0.00            | NA | 0        | \$0.0 |
|           | Unavailable                     | 37    | \$3,609,280.92  | 79.9%  | 0    | \$0.00            | NA | 0        | \$0.0 |
| Total     |                                 | 45    | \$4,517,245.27  | 100%   | 0    | \$0.00            |    | 0        | \$0.0 |
|           | COLDIEDAMIDE                    | +-+   |                 |        | dash |                   |    | +        |       |
| 31403VHQ5 | COUNTRYWIDE<br>HOME LOANS, INC. | 26    | \$4,536,066.47  | 23.48% | Ш    | \$0.00            | NA |          | \$0.0 |
|           | Unavailable                     | 104   | \$14,784,285.86 |        | -    | \$0.00            | NA | 0        | \$0.0 |
| Total     |                                 | 130   | \$19,320,352.33 | 100%   | 0    | \$0.00            |    | 0        | \$0.0 |
| 31403VHS1 | COUNTRYWIDE<br>HOME LOANS, INC. | 3     | \$221,948.93    | 17.5%  | 0    | \$0.00            | NA | 0        | \$0.0 |
|           | Unavailable                     | 7     | \$1,045,972.80  | 82.5%  | 0    | \$0.00            | NA | 0        | \$0.0 |
| Total     |                                 | 10    | \$1,267,921.73  | 100%   | 0    | \$0.00            |    | 0        | \$0.0 |
| 31403VHU6 | Unavailable                     | 16    | \$2,165,374.53  | 100%   | 0    | \$0.00            | NA | 0        | \$0.0 |
| Total     |                                 | 16    | \$2,165,374.53  | 100%   | 0    | \$0.00            |    | 0        | \$0.0 |
|           | CONTRACTOR                      | +     |                 |        | ₩    | $\longrightarrow$ |    | $\vdash$ |       |
| 31403VHV4 | COUNTRYWIDE<br>HOME LOANS, INC. | 12    | \$1,221,402.61  | 13.63% | Ш    | \$0.00            | NA | 0        | \$0.0 |
|           | Unavailable                     | 71    | \$7,739,124.91  | 86.37% |      | \$0.00            | NA | 0        | \$0.0 |
| Total     |                                 | 83    | \$8,960,527.52  | 100%   | 0    | \$0.00            |    | 0        | \$0.0 |
| 31403VHW2 | COUNTRYWIDE<br>HOME LOANS, INC. | 13    | \$1,183,652.98  | 9.95%  | 0    | \$0.00            | NA | 0        | \$0.0 |
|           | Unavailable                     | 89    | \$10,717,822.35 | 90.05% | 0    | \$0.00            | NA | 0        | \$0.  |
| Total     |                                 | 102   | \$11,901,475.33 | 100%   | 0    | \$0.00            |    | 0        | \$0.0 |
| 31403VHX0 | COUNTRYWIDE<br>HOME LOANS, INC. | 7     | \$616,771.35    | 25.55% | 0    | \$0.00            | NA | 0        | \$0.0 |
|           | Unavailable                     | 20    | \$1,797,168.69  | 74.45% | 0    | \$0.00            | NA | 0        | \$0.  |
| Total     |                                 | 27    | \$2,413,940.04  | 100%   | 0    | \$0.00            |    | 0        | \$0.  |
| 31403VHY8 | COUNTRYWIDE<br>HOME LOANS, INC. | 8     | \$1,223,324.05  |        |      | \$0.00            | NA | 0        | \$0.  |
|           | Unavailable                     | 11    | \$1,515,515.78  | 55.33% | 0    | \$0.00            | NA | 0        | \$0.  |
| Total     |                                 | -     |                 | 100%   |      | \$0.00            |    |          |       |

| COLINEDAWADE                    |  |                       | 11                                    |                  |   |  |  |
|---------------------------------|--|-----------------------|---------------------------------------|------------------|---|--|--|
| COUNTRYWIDE<br>HOME LOANS, INC. | 8  | \$1,282,021.10        | 68.34% 0                              | \$0.00           | NA  | 0  | \$0.0  |
| Unavailable                     | 4  | \$593,800.24          | 31.66% 0                              | \$0.00           | NA  | 0  | \$0.0  |
|                                 | 12   | \$1,875,821.34        | 100% 0                                | \$0.00           | (   | 0  | \$0.0  |
| COLINTRYWIDE                    | +  |                       |                                       |                  |   |  |  |
| HOME LOANS, INC.                | 112  | \$7,429,709.87        | 29.95% 0                              | \$0.00           | NA  | 0  | \$0.0  |
| Unavailable                     | 267  | \$17,380,019.64       | 70.05% 0                              | \$0.00           | NA  | 0  | \$0.0  |
|                                 | 379  | \$24,809,729.51       | 100% 0                                | \$0.00           | (   | 0  | \$0.0  |
| COUNTRYWIDE                     | 10   | \$2.710.750.02        | 17.56%-0                              | 00.00            | NIA   | 0  | \$0.0  |
| HOME LOANS, INC.                |  |                       |                                       |                  |   | _  |  |
| Unavailable                     | +  |                       |                                       | ·                | NA  | 0  | \$0.   |
|                                 | 22   | \$5,718,927.75        | 100% 0                                | \$0.00           | (   | 0  | \$0.   |
| COUNTRYWIDE                     | 55   | ¢2 171 610 79         | 20 1907 0                             | \$0.00           | NIA   |  | \$0.0  |
| HOME LOANS, INC.                |  |                       |                                       |                  |   | _  | \$0.0  |
| Unavailable                     |  |                       |                                       |                  |   |  | \$0.0  |
|                                 | 184  | \$10,507,362.70       | 100% 0                                | \$0.00           | (   | 0  | \$0.0  |
| COUNTRYWIDE                     |  | φ5.41.0 <b>5</b> 5.00 | 10.06810                              | <b>\$0.00</b>    | N.T.A.  |  | Φ0.4   |
| HOME LOANS, INC.                | 4  | \$541,975.00          | 10.06% 0                              | \$0.00           | NA  | O  | \$0.0  |
| Unavailable                     | 36   | \$4,845,577.80        | 89.94% 0                              | \$0.00           | NA  | 0  | \$0.0  |
|                                 | 40   | \$5,387,552.80        | 100% 0                                | \$0.00           | (   | 0  | \$0.0  |
| COUNTRYWIDE                     | + -  |                       |                                       |                  |   | _  |  |
| HOME LOANS, INC.                | 20   | \$3,395,328.05        | 34.37% 0                              | \$0.00           | NA  | 0  | \$0.0  |
| Unavailable                     | 45   | \$6,484,617.36        | 65.63% 0                              | \$0.00           | NA  | 0  | \$0.0  |
|                                 | 65   | \$9,879,945.41        | 100% 0                                | \$0.00           | (   | 0  | \$0.0  |
| COUNTRYWIDE                     | 00   | <b>017.046.026.00</b> | 10.72%                                | <b>\$0.00</b>    | N. 4  |  | ΦΟ.  |
| HOME LOANS, INC.                | 80   | \$17,946,936.00       | 19.72% 0                              | \$0.00           | NA  | O  | \$0.0  |
| Unavailable                     | 328  | \$73,075,901.92       | 80.28% 0                              | \$0.00           | NA  | 0  | \$0.0  |
|                                 | 408  | \$91,022,837.92       | 100% 0                                | \$0.00           | (   | 0  | \$0.0  |
| COUNTRYWIDE                     | +  |                       |                                       |                  |   |  |  |
| HOME LOANS, INC.                | 22   | \$4,820,768.90        | 12.3% 0                               | \$0.00           | NA  | 0  | \$0.0  |
| Unavailable                     | 146  | \$34,356,898.71       | 87.7% 0                               | \$0.00           | NA  | 0  | \$0.0  |
|                                 | 168  | \$39,177,667.61       | 100% 0                                | \$0.00           |   | 0  | \$0.0  |
| COUNTRYWIDE                     | +  |                       |                                       |                  |   |  |  |
| HOME LOANS, INC.                | 1  | \$156,570.20          | 10.36% 0                              | \$0.00           | NA  | 0  | \$0.0  |
| Unavailable                     | 8  | \$1,354,387.23        | 89.64% 0                              | \$0.00           | NA  | 0  | \$0.0  |
|                                 | 9  | \$1,510,957.43        | 100% 0                                | \$0.00           |   | 0  | \$0.0  |
| COUNTRYWIDE                     | 6  | \$1,397,605.26        | 26.26% 0                              | \$0.00           | NA  | 0  | \$0.0  |
| COCKIRIWIDE                     |  | Ψ1,371,003.20         | 20.20 /0 0                            | Ψ0.00            | 1 1/1   | Ĭ  | Ψ  |
|                                 | COUNTRYWIDE HOME LOANS, INC. Unavailable   HOME LOANS, INC.      | HOME LOANS, INC.   S   \$1,282,021.10 | HOME LOANS, INC. | HOME LOANS, INC.   8   \$1,282,021.10   68.34% 0   \$0.00 | HOME LOANS, INC.   S   S1,282,021.10   S8,34%   S0.00   NA | HOME LOANS, INC.   S   S1,282,021.10   S3,34%   S0,00   NA   O |

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|           | HOME LOANS, INC.                |    |                |          |        |   | Ш     |             |
|-----------|---------------------------------|----|----------------|----------|--------|---|-------|-------------|
|           | Unavailable                     | 20 | \$3,923,812.30 | 73.74% 0 | \$0.00 | NA  | 0     | \$0.0       |
| Total     |                                 | 26 | \$5,321,417.56 |          | \$0.00 |   | 0     | \$0.0       |
| 31403VJF7 | COUNTRYWIDE<br>HOME LOANS, INC. | 1  | \$99,000.00    | 4.63% 0  | \$0.00 | NA  | 0     | \$0.0       |
|           | Unavailable                     | 13 | \$2,037,737.07 | 95.37% 0 | \$0.00 | NA  | 0     | \$0.0       |
| Total     |                                 | 14 | \$2,136,737.07 | 100% 0   | \$0.00 |   | 0     | \$0.0       |
| 31403VJH3 | COUNTRYWIDE<br>HOME LOANS, INC. | 13 | \$1,989,138.82 | 85.02% 0 | \$0.00 | NA  | 0     | \$0.0       |
|           | Unavailable                     | 2  | \$350,366.15   |          | \$0.00 | NA  | 0     | \$0.0       |
| Total     |                                 | 15 | \$2,339,504.97 | 100% 0   | \$0.00 |   | 0     | \$0.0       |
| 31403VJJ9 | COUNTRYWIDE<br>HOME LOANS, INC. | 15 | \$2,431,578.85 |          | \$0.00 |   |       | \$0.0       |
|           | Unavailable                     | 15 | \$2,486,875.99 | 50.56% 0 | \$0.00 | NA  | 0     | \$0.0       |
| Total     |                                 | 30 | \$4,918,454.84 | 100% 0   | \$0.00 |   | 0_    | \$0.0       |
| 31403VJK6 | COUNTRYWIDE<br>HOME LOANS, INC. | 19 | \$2,996,943.62 | 53.93% 0 | \$0.00 | NA  | 0     | \$0.0       |
|           | Unavailable                     | 16 | \$2,560,333.82 | 46.07% 0 | \$0.00 | 0.00 NA 0 | \$0.0 |             |
| Total     |                                 | 35 | \$5,557,277.44 | 100% 0   | \$0.00 |   | 0     | \$0.0       |
| 31403VJL4 | COUNTRYWIDE<br>HOME LOANS, INC. | 21 | \$2,966,906.54 |          | \$0.00 |   |       | \$0.0       |
|           | Unavailable                     | 6  | \$892,886.83   | 23.13% 0 | \$0.00 | NA  | 0     | \$0.0       |
| Total     | _                               | 27 | \$3,859,793.37 | 100% 0   | \$0.00 |   | 0     | \$0.0       |
| 31403VJM2 | COUNTRYWIDE<br>HOME LOANS, INC. | 22 | \$3,606,097.75 |          | \$0.00 |   |       | \$0.0       |
|           | Unavailable                     | 1  | \$154,497.30   |          | \$0.00 | NA  | 0     | \$0.0       |
| Total     |                                 | 23 | \$3,760,595.05 | 100% 0   | \$0.00 |   | 0     | \$0.0       |
| 31403VJP5 | COUNTRYWIDE<br>HOME LOANS, INC. | 6  | \$1,086,911.86 | 25.65% 0 | \$0.00 | NA  | 0     | \$0.0       |
|           | Unavailable                     | 19 | \$3,150,072.73 | 74.35% 0 | \$0.00 | NA  | 0     | \$0.        |
| Total     |                                 | 25 | \$4,236,984.59 | 100% 0   | \$0.00 |   | 0     | \$0.0       |
| 31403VJQ3 | COUNTRYWIDE<br>HOME LOANS, INC. | 1  | \$137,800.00   |          | \$0.00 |   | ₩.    | \$0.0       |
|           | Unavailable                     | 6  | \$1,004,551.88 |          | \$0.00 | NA  | 0     | \$0.        |
| Total     |                                 | 7  | \$1,142,351.88 | 100% 0   | \$0.00 |   | 0     | <b>\$0.</b> |
| 31403VJR1 | COUNTRYWIDE<br>HOME LOANS, INC. | 1  | \$63,539.65    | 6.34% 0  | \$0.00 | NA  | 0     | \$0.0       |

|           | Unavailable                     | 11  | \$938,374.59     | 93.66% | 0 | \$0.00 | NA | 0      | \$0.0 |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|--------|-------|
| Total     |                                 | 12  | \$1,001,914.24   | 100%   |   | \$0.00 |    |        | \$0.0 |
|           |                                 |     | , , <del>,</del> |        | Ħ | 1      |    | Ħ      |       |
| 31403VJT7 | COUNTRYWIDE<br>HOME LOANS, INC. | 85  | \$18,169,252.64  | 41.51% | 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                     | 101 | \$25,600,965.01  | 58.49% | 0 | \$0.00 | NA | NA 0   | \$0.0 |
| Total     |                                 | 186 | \$43,770,217.65  | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
| 31403VJU4 | COUNTRYWIDE<br>HOME LOANS, INC. | 53  | \$10,997,256.81  | 45.2%  | 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                     | 59  | \$13,334,854.15  | 54.8%  | _ | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                 | 112 | \$24,332,110.96  | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
| 31403VJW0 | COUNTRYWIDE<br>HOME LOANS, INC. | 101 | \$20,709,080.12  | 72.59% | 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                     | 31  | \$7,819,929.31   | 27.41% | - | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                 | 132 | \$28,529,009.43  | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
| 31403VJX8 | COUNTRYWIDE<br>HOME LOANS, INC. | 11  | \$2,234,941.46   | 50.23% | 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                     | 14  | \$2,214,693.66   | 49.77% | 0 | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                 | 25  | \$4,449,635.12   | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
| 31403VJY6 | COUNTRYWIDE<br>HOME LOANS, INC. | 19  | \$4,815,122.00   | 17.54% | 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                     | 92  | \$22,644,661.21  | 82.46% | 0 | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                 | 111 | \$27,459,783.21  | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
| 31403VJZ3 | COUNTRYWIDE<br>HOME LOANS, INC. | 9   | \$1,155,988.00   | 15.75% | 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                     | 48  | \$6,181,695.30   | 84.25% |   | \$0.00 |    | _      | \$0.0 |
| Total     |                                 | 57  | \$7,337,683.30   | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
| 31403VK40 | COUNTRYWIDE<br>HOME LOANS, INC. | 9   | \$773,226.33     | 40.83% | Ш | \$0.00 |    | $\bot$ | \$0.0 |
| <u> </u>  | Unavailable                     | 7   | \$1,120,545.49   | 59.17% |   | \$0.00 |    |        | \$0.0 |
| Total     |                                 | 16  | \$1,893,771.82   | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
| 31403VK57 | COUNTRYWIDE<br>HOME LOANS, INC. | 31  | \$2,744,077.52   | 79.57% | 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                     | 10  | \$704,732.06     | 20.43% | - | \$0.00 | NA | 0      | \$0.0 |
| Total     |                                 | 41  | \$3,448,809.58   | 100%   | 0 | \$0.00 |    | 0      | \$0.0 |
| 31403VK65 | COUNTRYWIDE<br>HOME LOANS, INC. | 9   | \$526,020.68     | 37.96% | 0 | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                     | 9   | \$859,545.25     | 62.04% | 0 | \$0.00 | NA | 0      | \$0.0 |

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| Total     |                                 | 18  | \$1,385,565.93   | 100%   | 0 | \$0.00 |                | 0  | \$0.0 |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----------------|----|-------|
|           |                                 |     |                  |        | I | ¥ 0.00 |                |    | Ψ0•   |
| 31403VK73 | COUNTRYWIDE<br>HOME LOANS, INC. | 46  | . , ,            |        |   | \$0.00 | NA             |    | \$0.0 |
|           | Unavailable                     | 20  |                  |        | - | \$0.00 | NA             |    | \$0.  |
| Total     |                                 | 66  | \$6,712,025.88   | 100%   | 0 | \$0.00 |                | 0  | \$0.  |
| 31403VK81 | COUNTRYWIDE<br>HOME LOANS, INC. | 108 | \$10,054,129.09  |        |   | \$0.00 | NA             | Щ. | \$0.0 |
|           | Unavailable                     | 102 | \$12,490,456.04  |        | _ | \$0.00 | NA             |    | \$0.0 |
| Total     |                                 | 210 | \$22,544,585.13  | 100%   | 0 | \$0.00 | <del></del>    | 0  | \$0.  |
| 31403VK99 | COUNTRYWIDE<br>HOME LOANS, INC. | 51  | \$4,929,138.15   | 35.99% |   | \$0.00 | NA             | 0  | \$0.  |
|           | Unavailable                     | 81  | \$8,767,061.89   | 64.01% |   | \$0.00 | NA             | 0  | \$0.0 |
| Total     |                                 | 132 | \$13,696,200.04  | 100%   | 0 | \$0.00 |                | 0  | \$0.0 |
| 31403VKA6 | COUNTRYWIDE<br>HOME LOANS, INC. | 9   | \$2,077,223.22   | 17.09% |   | \$0.00 | NA             |    | \$0.0 |
|           | Unavailable                     | 45  | \$10,080,011.54  |        |   | \$0.00 | NA             | 0  | \$0.0 |
| Total     |                                 | 54  | \$12,157,234.76  | 100%   | 0 | \$0.00 | _ <del>-</del> | 0  | \$0.0 |
| 31403VKB4 | COUNTRYWIDE<br>HOME LOANS, INC. | 88  | \$19,204,543.38  | 17.84% | 0 | \$0.00 | NA             | 0  | \$0.0 |
|           | Unavailable                     | 401 | \$88,456,540.14  |        |   | \$0.00 | NA             | 0  | \$0.0 |
| Total     |                                 | 489 | \$107,661,083.52 | 100%   | 0 | \$0.00 | _ <del>-</del> | 0  | \$0.0 |
| 31403VKC2 | COUNTRYWIDE<br>HOME LOANS, INC. | 15  | \$1,957,500.00   |        |   | \$0.00 | NA             |    | \$0.0 |
|           | Unavailable                     | 72  | \$11,246,254.36  | 85.17% |   | \$0.00 | NA             |    | \$0.0 |
| Total     |                                 | 87  | \$13,203,754.36  | 100%   | 0 | \$0.00 |                | 0  | \$0.0 |
| 31403VKD0 | COUNTRYWIDE<br>HOME LOANS, INC. | 36  |                  |        |   | \$0.00 | NA             | Ш. | \$0.0 |
|           | Unavailable                     | 100 | \$5,319,877.36   |        | - | \$0.00 | NA             | 0  | \$0.0 |
| Total     |                                 | 136 | \$7,219,645.84   | 100%   | 0 | \$0.00 |                | 0  | \$0.0 |
| 31403VKE8 | COUNTRYWIDE<br>HOME LOANS, INC. | 98  | \$9,730,012.15   |        |   | \$0.00 | NA             | Щ. | \$0.0 |
|           | Unavailable                     | 351 | \$34,462,952.87  | 77.98% |   | \$0.00 | NA             | 0  | \$0.0 |
| Total     |                                 | 449 | \$44,192,965.02  | 100%   | 0 | \$0.00 |                | 0  | \$0.0 |
| 31403VKF5 | COUNTRYWIDE<br>HOME LOANS, INC. | 49  | \$4,784,252.88   |        |   | \$0.00 | NA             | Щ. | \$0.0 |
|           | Unavailable                     | 197 | \$19,397,030.06  |        | - | \$0.00 | NA             | _  | \$0.0 |
| Total     |                                 | 246 | \$24,181,282.94  | 100%   | 0 | \$0.00 | _<br>          | 0  | \$0.0 |

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| ı         |                                 | 1 1 | ı               | 1      | Т        | ı      |    | П |       |
|-----------|---------------------------------|-----|-----------------|--------|----------|--------|----|---|-------|
|           | COUNTRYWIDE                     | + + |                 |        | $\vdash$ |        |    | H |       |
| 31403VKG3 | HOME LOANS, INC.                | 35  | \$7,671,237.00  |        | Ш        | \$0.00 | NA | Ш | \$0.0 |
|           | Unavailable                     | 64  | \$14,030,320.90 | 64.65% | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 99  | \$21,701,557.90 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403VKH1 | COUNTRYWIDE<br>HOME LOANS, INC. | 22  | \$3,773,104.65  | 37.3%  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 38  | \$6,342,595.41  | 62.7%  | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 60  | \$10,115,700.06 | 100%   | _        | \$0.00 |    | 0 | \$0.0 |
| 31403VKJ7 | COUNTRYWIDE<br>HOME LOANS, INC. | 29  | \$2,621,950.00  | 31.66% | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 62  | \$5,660,664.37  | 68.34% | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 91  | \$8,282,614.37  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403VKK4 | COUNTRYWIDE<br>HOME LOANS, INC. | 119 | \$7,818,458.76  | 32.88% | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 237 | \$15,959,981.73 | 67.12% | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 356 | \$23,778,440.49 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403VKL2 | COUNTRYWIDE<br>HOME LOANS, INC. | 109 | \$14,338,201.98 | 28.19% | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 279 | \$36,530,377.99 | 71.81% | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 388 | \$50,868,579.97 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403VKM0 | COUNTRYWIDE<br>HOME LOANS, INC. | 21  | \$3,933,854.06  | 34.08% | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 34  | \$7,607,939.84  | 65.92% | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 55  | \$11,541,793.90 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403VKN8 | COUNTRYWIDE<br>HOME LOANS, INC. | 35  | \$4,494,146.89  | 22.27% | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 120 | \$15,685,056.59 | 77.73% | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 155 | \$20,179,203.48 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403VKP3 | COUNTRYWIDE<br>HOME LOANS, INC. | 23  | \$4,250,130.00  | 23.4%  | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 71  | \$13,915,483.95 | 76.6%  | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 94  | \$18,165,613.95 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403VKS7 | COUNTRYWIDE<br>HOME LOANS, INC. | 13  | \$1,284,598.19  | 18.35% | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 48  | \$5,716,653.93  | 81.65% |          | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 61  | \$7,001,252.12  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
|           |                                 |     |                 |        |          |        |    |   |       |

| -          |                                 |     |                  |          |        |    |   |               |
|------------|---------------------------------|-----|------------------|----------|--------|----|---|---------------|
| 31403VKT5  | COUNTRYWIDE<br>HOME LOANS, INC. | 8   | \$1,219,478.23   | 19.87% 0 | \$0.00 | NA | 0 | \$0.0         |
|            | Unavailable                     | 29  | \$4,918,213.46   | 80.13% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total      |                                 | 37  | \$6,137,691.69   | 100% 0   | \$0.00 |    | 0 | \$0.0         |
|            | ·                               | 1 1 |                  |          |        |    | _ |               |
| 31403VKU2  | COUNTRYWIDE<br>HOME LOANS, INC. | 23  | \$3,331,264.29   | 19.69% 0 | \$0.00 | NA | 0 | \$0.0         |
|            | Unavailable                     | 86  | \$13,591,013.03  | 80.31% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total      |                                 | 109 | \$16,922,277.32  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31403VKW8  | COUNTRYWIDE<br>HOME LOANS, INC. | 52  | \$7,715,026.66   | 16.99% 0 | \$0.00 | NA |   | \$0.0         |
|            | Unavailable                     | 206 | \$37,684,303.53  | 83.01% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total      |                                 | 258 | \$45,399,330.19  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31403VKX6  | COUNTRYWIDE<br>HOME LOANS, INC. | 86  | \$17,848,505.86  | 17.66% 0 | \$0.00 | NA | 0 | \$0.0         |
|            | Unavailable                     | 362 | \$83,232,806.77  | 82.34% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total      |                                 | 448 | \$101,081,312.63 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> 0 |
|            |                                 |     |                  |          |        |    |   |               |
| 31403VKY4  | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$566,278.29     | 9.98% 0  | \$0.00 | NA | 0 | \$0.0         |
|            | Unavailable                     | 33  | \$5,109,725.95   | 90.02% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total      |                                 | 38  | \$5,676,004.24   | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31403VL31  | COUNTRYWIDE                     | 7   | \$1,143,196.96   | 7.62% 0  | \$0.00 | NA | 0 | \$0.0         |
| 51403 VE51 | HOME LOANS, INC.                |     |                  |          |        |    |   |               |
| TD 4.1     | Unavailable                     | 67  | \$13,859,141.41  | 92.38% 0 | \$0.00 | NA |   | \$0.0         |
| Total      |                                 | 74  | \$15,002,338.37  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31403VL49  | COUNTRYWIDE<br>HOME LOANS, INC. | 31  | \$5,195,479.68   | 19.25% 0 | \$0.00 | NA | 0 | \$0.0         |
|            | Unavailable                     | 108 | \$21,791,761.37  | 80.75% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total      |                                 | 139 | \$26,987,241.05  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31403VL56  | COUNTRYWIDE<br>HOME LOANS, INC. | 2   | \$330,975.00     | 14.31% 0 | \$0.00 | NA | 0 | \$0.0         |
|            | Unavailable                     | 13  | \$1,981,627.69   | 85.69% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total      |                                 | 15  | \$2,312,602.69   | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31403VL72  | COUNTRYWIDE<br>HOME LOANS, INC. | 22  | \$3,658,487.01   | 33.64% 0 | \$0.00 | NA | 0 | \$0.0         |
|            | Unavailable                     | 48  | \$7,216,751.68   | 66.36% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total      |                                 | 70  | \$10,875,238.69  | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31403VL80  | COUNTRYWIDE                     | 13  | \$1,732,212.19   | 71.82% 0 | \$0.00 | NA | 0 | \$0.0         |

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|           | HOME LOANS, INC.                | 44  |                 |          |             | !  | Щ. |             |
|-----------|---------------------------------|-----|-----------------|----------|-------------|----|----|-------------|
|           | Unavailable                     | 5   | \$679,771.00    | 28.18% 1 | \$80,446.62 | NA | 0  | \$0.0       |
| Total     |                                 | 18  | \$2,411,983.19  | 100% 1   | \$80,446.62 |    | 0  | \$0.0       |
| 31403VL98 | COUNTRYWIDE<br>HOME LOANS, INC. | 24  | \$5,754,954.55  | 21.9% 0  | \$0.00      | NA | 0  | \$0.0       |
|           | Unavailable                     | 88  | \$20,522,229.64 | 78.1% 0  | \$0.00      | NA | 0  | \$0.0       |
| Total     |                                 | 112 | \$26,277,184.19 |          |             |    | 0  | \$0.0       |
| 31403VLA5 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$337,209.00    |          | · ·         | NA |    | \$0.0       |
|           | Unavailable                     | 8   | \$861,377.93    |          |             | NA | 0  | \$0.0       |
| Total     |                                 | 13  | \$1,198,586.93  | 100% 0   | \$0.00      |    | 0  | \$0.0       |
| 31403VLB3 | COUNTRYWIDE<br>HOME LOANS, INC. | 3   | \$541,775.27    | 45.53% 0 | ·           | NA | 0  | \$0.0       |
|           | Unavailable                     | 5   | \$648,276.27    | 54.47% 0 | \$0.00      | NA | 0  | \$0.0       |
| Total     |                                 | 8   | \$1,190,051.54  | 100% 0   | \$0.00      |    | 0_ | \$0.0       |
| 31403VLC1 | COUNTRYWIDE<br>HOME LOANS, INC. | 44  | \$6,211,309.57  | 62.09% 0 | \$0.00      | NA | 0  | \$0.0       |
|           | Unavailable                     | 22  | \$3,792,169.81  | 37.91% 0 | \$0.00      | NA | 0  | \$0.0       |
| Total     |                                 | 66  | \$10,003,479.38 | 100% 0   | \$0.00      |    | 0_ | \$0.0       |
| 31403VLJ6 | COUNTRYWIDE<br>HOME LOANS, INC. | 62  | \$10,953,600.82 | 74.65% 0 | ·           | NA |    | \$0.0       |
|           | Unavailable                     | 22  | \$3,720,286.01  | 25.35% 0 | \$0.00      | NA | 0  | \$0.0       |
| Total     |                                 | 84  | \$14,673,886.83 | 100% 0   | \$0.00      |    | 0  | \$0.0       |
| 31403VLK3 | COUNTRYWIDE<br>HOME LOANS, INC. | 16  | \$2,940,239.24  |          |             | NA |    | \$0.0       |
|           | Unavailable                     | 11  | \$2,118,904.33  |          |             | NA | 0  | \$0.0       |
| Total     |                                 | 27  | \$5,059,143.57  | 100% 0   | \$0.00      |    | 0  | \$0.0       |
| 31403VLL1 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$1,310,169.09  | 67.35% 0 | \$0.00      | NA | 0  | \$0.0       |
|           | Unavailable                     | 4   | \$635,280.37    | 32.65% 0 | 1           | NA | 0  | \$0.0       |
| Total     |                                 | 9   | \$1,945,449.46  | 100% 0   | \$0.00      |    | 0  | \$0.0       |
| 31403VLM9 | COUNTRYWIDE<br>HOME LOANS, INC. | 29  | \$6,656,361.24  |          | ·           | NA |    | \$0.0       |
|           | Unavailable                     | 40  | \$9,147,100.00  |          |             | NA | 0  | \$0.        |
| Total     |                                 | 69  | \$15,803,461.24 | 100% 0   | \$0.00      |    | 0  | <b>\$0.</b> |
| 31403VLN7 | COUNTRYWIDE<br>HOME LOANS, INC. | 19  | \$2,927,707.59  | 42.46% 0 | \$0.00      | NA | 0  | \$0.0       |

|           | 1                               |     | ı               |          |        |      |      |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|------|
|           | Unavailable                     | 19  | \$3,967,923.71  | 57.54% 0 | \$0.00 | NA ( | \$0. |
| Total     |                                 | 38  | \$6,895,631.30  | 100% 0   | \$0.00 |      | \$0. |
|           | GOV 13 1990 V 1970 D 1          | + + |                 |          |        |      |      |
| 31403VLQ0 | COUNTRYWIDE<br>HOME LOANS, INC. | 20  | \$1,290,612.08  | 32.45% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                     | 40  | \$2,686,022.57  | 67.55% 0 | \$0.00 | NA ( |      |
| Total     |                                 | 60  | \$3,976,634.65  | 100% 0   | \$0.00 | (    | \$0. |
| 31403VLS6 | COUNTRYWIDE<br>HOME LOANS, INC. | 10  | \$1,901,117.52  | 20.65% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                     | 32  | \$7,304,163.62  | 79.35% 0 | \$0.00 | NA ( |      |
| Total     |                                 | 42  | \$9,205,281.14  | 100% 0   | \$0.00 |      | \$0. |
| 31403VLT4 | COUNTRYWIDE<br>HOME LOANS, INC. | 46  | \$4,564,468.00  | 21.15% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                     | 172 | \$17,015,609.67 | 78.85% 0 | \$0.00 | NA ( |      |
| Total     |                                 | 218 | \$21,580,077.67 | 100% 0   | \$0.00 |      | \$0. |
| 31403VLU1 | COUNTRYWIDE<br>HOME LOANS, INC. | 3   | \$674,990.00    | 14.98% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                     | 16  | \$3,830,987.60  | 85.02% 0 | \$0.00 | NA ( | \$0. |
| Total     |                                 | 19  | \$4,505,977.60  | 100% 0   | \$0.00 |      | \$0. |
| 31403VLV9 | COUNTRYWIDE<br>HOME LOANS, INC. | 14  | \$1,658,537.06  | 14.15% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                     | 59  | \$10,058,953.34 | 85.85% 0 | \$0.00 | NA ( |      |
| Total     |                                 | 73  | \$11,717,490.40 | 100% 0   | \$0.00 |      | \$0. |
| 31403VLY3 | COUNTRYWIDE<br>HOME LOANS, INC. | 18  | \$2,320,587.00  | 16.92% 0 | \$0.00 | NA   |      |
|           | Unavailable                     | 87  | \$11,396,756.12 | 83.08% 0 | \$0.00 | NA   |      |
| Total     |                                 | 105 | \$13,717,343.12 | 100% 0   | \$0.00 |      | \$0. |
| 31403VM22 | COUNTRYWIDE<br>HOME LOANS, INC. | 26  | \$5,492,870.65  | 15.79% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                     | 142 | \$29,287,014.24 | 84.21% 0 | \$0.00 | NA ( | \$0. |
| Total     |                                 | 168 | \$34,779,884.89 | 100% 0   | \$0.00 | (    | \$0. |
| 31403VM30 | COUNTRYWIDE<br>HOME LOANS, INC. | 38  | \$6,600,157.28  | 21.51% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                     | 151 | \$24,084,573.73 | 78.49% 0 | \$0.00 | NA   |      |
| Total     |                                 | 189 | \$30,684,731.01 | 100% 0   | \$0.00 |      | \$0. |
| 31403VM63 | COUNTRYWIDE<br>HOME LOANS, INC. | 45  | \$5,797,998.60  | 25.59% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                     | 128 | \$16,855,257.84 | 74.41% 0 | \$0.00 | NA ( | \$0. |

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| Total     |                                 | 173 | \$22,653,256.44 | 100%     | <u></u>  | \$0.00 |                | 0  | \$0.0        |
|-----------|---------------------------------|-----|-----------------|----------|----------|--------|----------------|----|--------------|
| ı vıaı    |                                 | 1/3 | Ψ44,033,430.44  | 100%     | <u> </u> | φυ.υυ  |                |    | <b>⊅</b> U.\ |
| 31403VM71 | COUNTRYWIDE<br>HOME LOANS, INC. | 8   | \$1,728,299.92  | 26.29%   |          | \$0.00 | NA             |    | \$0.         |
|           | Unavailable                     | 20  | \$4,845,104.68  | 73.71%   | _        | \$0.00 | NA             | 0  | \$0.         |
| Total     |                                 | 28  | \$6,573,404.60  | 100%     | 0        | \$0.00 |                | 0  | \$0.         |
| 31403VM89 | COUNTRYWIDE<br>HOME LOANS, INC. | 13  | \$3,056,212.00  |          |          | \$0.00 | NA             | Щ. | \$0.0        |
|           | Unavailable                     | 30  | \$8,008,071.97  | 72.38%   |          | \$0.00 | NA             |    | \$0.0        |
| Total     |                                 | 43  | \$11,064,283.97 | 100%     | 0        | \$0.00 |                | 0  | \$0.         |
| 31403VM97 | COUNTRYWIDE<br>HOME LOANS, INC. | 3   | \$598,500.00    |          |          | \$0.00 | NA             | ₩  | \$0.0        |
|           | Unavailable                     | 16  | \$2,687,993.60  | 81.79% ( |          | \$0.00 | NA             | 0  | \$0.0        |
| Total     |                                 | 19  | \$3,286,493.60  | 100%     | 0        | \$0.00 | _ <del>-</del> | 0  | \$0.0        |
| 31403VMA4 | COUNTRYWIDE<br>HOME LOANS, INC. | 110 | \$7,352,310.62  | 24.42% ( |          | \$0.00 | NA             |    | \$0.0        |
|           | Unavailable                     | 336 | \$22,759,716.19 | 75.58% ( |          | \$0.00 | NA             | 0  | \$0.0        |
| Total     |                                 | 446 | \$30,112,026.81 | 100%     | 0        | \$0.00 | _ <del>_</del> | 0  | \$0.0        |
| 31403VMB2 | COUNTRYWIDE<br>HOME LOANS, INC. | 20  | \$3,827,752.00  | 17.13% ( | 0        | \$0.00 | NA             | 0  | \$0.0        |
|           | Unavailable                     | 94  | \$18,517,595.76 |          |          | \$0.00 | NA             | 0  | \$0.0        |
| Total     |                                 | 114 | \$22,345,347.76 | 100%     | 0        | \$0.00 |                | 0  | \$0.0        |
| 31403VMC0 | COUNTRYWIDE<br>HOME LOANS, INC. | 22  | \$2,876,511.23  |          |          | \$0.00 | NA             |    | \$0.0        |
|           | Unavailable                     | 172 | \$22,579,586.60 | 88.7%    |          | \$0.00 | NA             |    | \$0.0        |
| Total     |                                 | 194 | \$25,456,097.83 | 100%     | 0        | \$0.00 |                | 0  | \$0.0        |
| 31403VMD8 | COUNTRYWIDE<br>HOME LOANS, INC. | 100 | \$9,821,613.61  | 23.71% ( |          | \$0.00 | NA             | Ш. | \$0.0        |
|           | Unavailable                     | 321 | \$31,608,199.36 |          | _        | \$0.00 | NA             | 0  | \$0.0        |
| Total     |                                 | 421 | \$41,429,812.97 | 100%     | 0        | \$0.00 |                | 0  | \$0.0        |
| 31403VML0 | COUNTRYWIDE<br>HOME LOANS, INC. | 11  | \$2,400,132.93  |          |          | \$0.00 | NA             | Щ. | \$0.0        |
|           | Unavailable                     | 5   | \$847,375.00    |          |          | \$0.00 | NA             | 0  | \$0.0        |
| Total     |                                 | 16  | \$3,247,507.93  | 100%     | 0        | \$0.00 |                | 0  | \$0.0        |
| 31403VMQ9 | COUNTRYWIDE<br>HOME LOANS, INC. | 10  | \$1,741,708.10  |          |          | \$0.00 | NA             | Щ. | \$0.0        |
|           | Unavailable                     | 13  | \$2,359,224.64  |          | _        | \$0.00 | NA             | _  | \$0.0        |
| Total     |                                 | 23  | \$4,100,932.74  | 100%     | 0        | \$0.00 | _<br>          | 0  | \$0.0        |

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|           |                                 | 1 1 | Т               |        | т | ı      |      | П  |               |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|----|---------------|
|           | COUNTRYWIDE                     |     | \$1.024.600.00  | 10.000 |   | фо оо  | 37.4 |    | ф0.6          |
| 31403VMR7 | HOME LOANS, INC.                | 5   | \$1,034,600.00  |        | Ш | \$0.00 | NA   | Ш  | \$0.0         |
|           | Unavailable                     | 25  | \$4,159,169.04  | 80.08% | 0 | \$0.00 | NA   | 0  | \$0.0         |
| Total     |                                 | 30  | \$5,193,769.04  | 100%   | 0 | \$0.00 |      | 0  | \$0.0         |
| 31403VMS5 | COUNTRYWIDE                     | 5   | \$926,646.00    | 21.63% | 0 | \$0.00 | NA   | 0  | \$0.0         |
|           | HOME LOANS, INC. Unavailable    | 20  | \$3,358,378.98  | 78.37% | 0 | \$0.00 | NA   | 0  | \$0.0         |
| Total     | Chavanaore                      | 25  | \$4,285,024.98  | 100%   | _ | \$0.00 | 1111 | 0  | <b>\$0.</b> 0 |
|           |                                 | +   |                 |        | Н |        |      | Ш  |               |
| 31403VMT3 | COUNTRYWIDE<br>HOME LOANS, INC. | 6   | \$867,970.72    | 23.72% | 0 | \$0.00 | NA   | 0  | \$0.0         |
|           | Unavailable                     | 20  | \$2,791,425.25  | 76.28% | 0 | \$0.00 | NA   | 0  | \$0.0         |
| Total     |                                 | 26  | \$3,659,395.97  | 100%   | 0 | \$0.00 |      | 0  | \$0.0         |
| 31403VMU0 | COUNTRYWIDE<br>HOME LOANS, INC. | 12  | \$2,409,100.00  | 23.67% | 0 | \$0.00 | NA   | 0  | \$0.0         |
|           | Unavailable                     | 37  | \$7,769,585.40  | 76.33% | 0 | \$0.00 | NA   | 0  | \$0.0         |
| Total     |                                 | 49  | \$10,178,685.40 | 100%   | 0 | \$0.00 |      | 0  | \$0.0         |
| 31403VMV8 | COUNTRYWIDE<br>HOME LOANS, INC. | 5   | \$736,978.00    | 19.76% | 0 | \$0.00 | NA   | 0  | \$0.0         |
|           | Unavailable                     | 18  | \$2,991,983.33  | 80.24% | 0 | \$0.00 | NA   | 0  | \$0.0         |
| Total     |                                 | 23  | \$3,728,961.33  | 100%   | 0 | \$0.00 |      | 0  | \$0.0         |
|           | COLDUMNIA                       | +-+ |                 |        | H |        |      | H  |               |
| 31403VMW6 | COUNTRYWIDE<br>HOME LOANS, INC. | 23  | \$1,022,403.85  | 29.83% | Щ | \$0.00 | NA   | Ш  | \$0.0         |
|           | Unavailable                     | 50  | \$2,404,551.31  | 70.17% | - | \$0.00 | NA   | 0  | \$0.0         |
| Total     |                                 | 73  | \$3,426,955.16  | 100%   | 0 | \$0.00 |      | 0  | <b>\$0.</b> 0 |
| 31403VMX4 | COUNTRYWIDE<br>HOME LOANS, INC. | 26  | \$5,343,590.00  | 25.27% | 0 | \$0.00 | NA   | 0  | \$0.0         |
|           | Unavailable                     | 75  | \$15,799,778.09 | 74.73% | 0 | \$0.00 | NA   | 0  | \$0.0         |
| Total     |                                 | 101 | \$21,143,368.09 | 100%   | 0 | \$0.00 |      | 0  | \$0.0         |
| 31403VMY2 | COUNTRYWIDE<br>HOME LOANS, INC. | 58  | \$11,773,801.00 | 15.8%  | 0 | \$0.00 | NA   | 0  | \$0.0         |
|           | Unavailable                     | 306 | \$62,724,889.82 | 84.2%  | 0 | \$0.00 | NA   | 0  | \$0.0         |
| Total     |                                 | 364 | \$74,498,690.82 | 100%   | 0 | \$0.00 |      | 0  | \$0.0         |
| 31403VMZ9 | COUNTRYWIDE<br>HOME LOANS, INC. | 48  | \$10,469,809.45 |        | Ш | \$0.00 | NA   | 0  | \$0.0         |
|           | Unavailable                     | 169 | \$36,690,018.13 | 77.8%  |   | \$0.00 | NA   | 0  | \$0.0         |
| Total     |                                 | 217 | \$47,159,827.58 | 100%   | 0 | \$0.00 |      | 0  | \$0.0         |
|           |                                 |     |                 |        |   |        |      | 11 |               |

| 31403VN21 | Unavailable                     | 19  | \$2,029,760.08  | 100% 0   | \$0.00      | NA | 0         | \$0.0 |
|-----------|---------------------------------|-----|-----------------|----------|-------------|----|-----------|-------|
| Total     |                                 | 19  | \$2,029,760.08  | 100% 0   | \$0.00      |    | 0         | \$0.0 |
|           |                                 |     |                 |          |             |    |           |       |
| 31403VN39 | COUNTRYWIDE<br>HOME LOANS, INC. | 1   | \$146,000.00    | 14.41% 0 | \$0.00      | NA | 0         | \$0.0 |
|           | Unavailable                     | 4   | \$867,365.63    | 85.59% 0 | \$0.00      | NA | 0         | \$0.0 |
| Total     |                                 | 5   | \$1,013,365.63  | 100% 0   |             | ·  | 0         | \$0.0 |
|           |                                 |     | . , ,           |          | , , , , ,   |    |           |       |
| 31403VN47 | COUNTRYWIDE<br>HOME LOANS, INC. | 2   | \$178,750.00    | 14.39% 0 | \$0.00      | NA | 0         | \$0.0 |
|           | Unavailable                     | 13  | \$1,063,747.50  | 85.61% 0 | \$0.00      | NA | 0         | \$0.0 |
| Total     |                                 | 15  | \$1,242,497.50  | 100% 0   | \$0.00      |    | 0         | \$0.0 |
|           |                                 |     |                 |          |             |    |           |       |
| 31403VN54 | COUNTRYWIDE<br>HOME LOANS, INC. | 14  | \$1,983,061.09  | 12.82% 0 | \$0.00      | NA | 0         | \$0.0 |
|           | Unavailable                     | 102 | \$13,488,685.20 | 87.18% 0 | \$0.00      | NA | 0         | \$0.0 |
| Total     |                                 | 116 | \$15,471,746.29 | 100% 0   | \$0.00      |    | 0         | \$0.0 |
|           |                                 |     |                 |          |             |    |           |       |
| 31403VN88 | COUNTRYWIDE<br>HOME LOANS, INC. | 58  | \$12,074,111.08 | 60.36% 0 | \$0.00      | NA | 0         | \$0.0 |
|           | Unavailable                     | 34  | \$7,927,765.98  | 39.64% 0 | \$0.00      | NA | 0         | \$0.0 |
| Total     |                                 | 92  | \$20,001,877.06 | 100% 0   | \$0.00      |    | 0         | \$0.0 |
| 31403VN96 | COUNTRYWIDE<br>HOME LOANS, INC. | 26  | \$5,090,671.33  | 25.45% 0 | \$0.00      | NA | 0         | \$0.0 |
|           | Unavailable                     | 60  | \$14,910,701.18 | 74.55% 0 | \$0.00      | NA | 0         | \$0.0 |
| Total     |                                 | 86  | \$20,001,372.51 | 100% 0   | \$0.00      |    | 0         | \$0.0 |
|           |                                 |     | , ,             |          |             |    |           |       |
| 31403VNA3 | COUNTRYWIDE<br>HOME LOANS, INC. | 42  | \$4,129,265.00  | 30.9% 0  | \$0.00      | NA | 0         | \$0.0 |
|           | Unavailable                     | 94  | \$9,233,733.84  | 69.1% 0  | \$0.00      | NA | 0         | \$0.0 |
| Total     |                                 | 136 | \$13,362,998.84 | 100% 0   | \$0.00      |    | 0         | \$0.0 |
|           |                                 |     |                 |          |             |    |           |       |
| 31403VNB1 | COUNTRYWIDE<br>HOME LOANS, INC. | 144 | \$9,410,605.93  | 26.55% 1 | \$75,378.67 | NA | 0         | \$0.0 |
|           | Unavailable                     | 406 | \$26,027,657.09 | 73.45% 0 |             | NA | 0         | \$0.0 |
| Total     |                                 | 550 | \$35,438,263.02 | 100% 1   | \$75,378.67 |    | 0         | \$0.0 |
|           |                                 |     |                 |          |             |    |           |       |
| 31403VNC9 | COUNTRYWIDE<br>HOME LOANS, INC. | 54  | \$5,283,280.93  | 35.69% 0 | \$0.00      | NA | 0         | \$0.0 |
|           | Unavailable                     | 96  | \$9,521,022.51  | 64.31% 0 |             | NA | 0         | \$0.0 |
| Total     |                                 | 150 | \$14,804,303.44 | 100% 0   | \$0.00      |    | 0         | \$0.0 |
|           |                                 | +   |                 |          |             |    | oxdapprox |       |
| 31403VND7 | COUNTRYWIDE<br>HOME LOANS, INC. | 74  | \$9,719,050.00  | 26.56% 0 | \$0.00      | NA | 0         | \$0.0 |
|           | Unavailable                     | 208 | \$26,870,890.94 | 73.44% 0 | \$0.00      | NA | 0         | \$0.0 |

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| Total     |                                 | 282 | \$36,589,940.94 | 100%   | 0 | \$0.00 |      | 0                 | \$0.0   |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|-------------------|---------|
| 21402VNE5 | COUNTRYWIDE                     | 26  | Φ5 6/1 755 20   | 20 410 |   | \$0.00 | NT A | $\prod_{i=1}^{n}$ | <b></b> |
| 31403VNE5 | HOME LOANS, INC.                | 26  | \$5,641,755.28  |        | Щ | \$0.00 | NA   |                   | \$0.0   |
|           | Unavailable                     | 64  | \$14,215,060.82 | 71.59% | _ | \$0.00 | NA   |                   | \$0.0   |
| Total     |                                 | 90  | \$19,856,816.10 | 100%   | 0 | \$0.00 |      | 0                 | \$0.0   |
| 31403VNJ4 | COUNTRYWIDE<br>HOME LOANS, INC. | 8   | \$1,259,394.00  | 26.42% | 0 | \$0.00 | NA   | 0                 | \$0.0   |
|           | Unavailable                     | 21  | \$3,508,130.00  | 73.58% | 0 | \$0.00 | NA   | 0                 | \$0.0   |
| Total     |                                 | 29  | \$4,767,524.00  | 100%   | 0 | \$0.00 |      | 0                 | \$0.0   |
| 31403VNK1 | COUNTRYWIDE<br>HOME LOANS, INC. | 2   | \$307,940.00    | 9.66%  | 0 | \$0.00 | NA   | 0                 | \$0.0   |
|           | Unavailable                     | 16  | \$2,879,125.00  | 90.34% | 0 | \$0.00 | NA   | 0                 | \$0.0   |
| Total     |                                 | 18  | \$3,187,065.00  | 100%   | 0 | \$0.00 |      | 0                 | \$0.0   |
| 31403VNL9 | COUNTRYWIDE<br>HOME LOANS, INC. | 24  | \$4,353,441.00  | 8.73%  | 0 | \$0.00 | NA   | 0                 | \$0.0   |
|           | Unavailable                     | 221 | \$45,534,956.23 | 91.27% | 0 | \$0.00 | NA   | 0                 | \$0.0   |
| Total     |                                 | 245 | \$49,888,397.23 | 100%   |   | \$0.00 |      | 0                 | \$0.0   |
| 31403VNM7 | COUNTRYWIDE<br>HOME LOANS, INC. | 67  | \$13,456,874.37 | 67.86% | 0 | \$0.00 | NA   | 0                 | \$0.0   |
|           | Unavailable                     | 29  | \$6,372,586.77  | 32.14% | 0 | \$0.00 | NA   | 0                 | \$0.0   |
| Total     |                                 | 96  | \$19,829,461.14 | 100%   | 0 | \$0.00 |      | 0                 | \$0.0   |
| 31403VNN5 | COUNTRYWIDE<br>HOME LOANS, INC. | 69  | \$13,313,631.79 | 59.33% | 0 | \$0.00 | NA   | 0                 | \$0.0   |
|           | Unavailable                     | 43  | \$9,125,901.50  | 40.67% |   | \$0.00 | NA   | -                 | \$0.0   |
| Total     |                                 | 112 | \$22,439,533.29 | 100%   | 0 | \$0.00 |      | 0                 | \$0.0   |
| 31403VNP0 | COUNTRYWIDE<br>HOME LOANS, INC. | 17  | \$3,382,105.00  | 22.52% | 0 | \$0.00 | NA   | 0                 | \$0.0   |
|           | Unavailable                     | 53  | \$11,634,146.00 | 77.48% | 0 | \$0.00 | NA   | 0                 | \$0.0   |
| Total     |                                 | 70  | \$15,016,251.00 | 100%   | 0 | \$0.00 |      | 0                 | \$0.0   |
| 31403VNQ8 | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$658,640.00    | 12.87% | Ш | \$0.00 | NA   | H                 | \$0.0   |
|           | Unavailable                     | 23  | \$4,459,925.00  | 87.13% |   | \$0.00 | NA   | 0                 | \$0.0   |
| Total     |                                 | 27  | \$5,118,565.00  | 100%   | 0 | \$0.00 |      | 0                 | \$0.0   |
| 31403VNX3 | COUNTRYWIDE<br>HOME LOANS, INC. | 54  | \$11,124,001.54 |        | Ш | \$0.00 | NA   | H                 | \$0.0   |
|           | Unavailable                     | 38  | \$8,880,383.00  | 44.39% | _ | \$0.00 | NA   |                   | \$0.0   |
| Total     |                                 | 92  | \$20,004,384.54 | 100%   | 0 | \$0.00 |      | 0                 | \$0.0   |

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|           |                                 | $\top$ |                  |        | П  |        |    | $ \Box $ |       |
|-----------|---------------------------------|--------|------------------|--------|----|--------|----|----------|-------|
| 31403VNY1 | Unavailable                     | 6      | \$1,076,212.21   | 100%   | 0  | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 6      | \$1,076,212.21   | 100%   | 0  | \$0.00 |    | 0        | \$0.0 |
| 31403VNZ8 | COUNTRYWIDE<br>HOME LOANS, INC. | 1      | \$115,900.00     | 11.09% | 0  | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 10     |                  | 88.91% |    | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 11     | \$1,044,625.42   | 100%   | 0  | \$0.00 |    | 0        | \$0.0 |
| 31403VP29 | COUNTRYWIDE<br>HOME LOANS, INC. | 107    | \$5,605,501.71   |        | Ш  | \$0.00 | NA | Ш        | \$0.0 |
|           | Unavailable                     | 262    | \$13,790,062.43  |        | _  | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 369    | \$19,395,564.14  | 100%   | 0  | \$0.00 |    | 0        | \$0.0 |
| 31403VP37 | COUNTRYWIDE<br>HOME LOANS, INC. | 20     |                  |        | Ш  | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 74     |                  |        |    | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 94     | \$16,913,193.99  | 100%   | 0_ | \$0.00 |    | 0        | \$0.0 |
| 31403VP45 | COUNTRYWIDE<br>HOME LOANS, INC. | 26     | \$4,750,152.40   |        | Ш  | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 48     | \$8,769,413.72   | 64.86% | 0  | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 74     | \$13,519,566.12  | 100%   | 0  | \$0.00 |    | 0        | \$0.0 |
| 31403VP52 | COUNTRYWIDE<br>HOME LOANS, INC. | 30     |                  | 36.47% | Ш  | \$0.00 | NA | Ш        | \$0.0 |
|           | Unavailable                     | 55     | \$13,500,263.46  | 1      | _  | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 85     | \$21,249,234.43  | 100%   | 0_ | \$0.00 |    | 0        | \$0.0 |
| 31403VP60 | COUNTRYWIDE<br>HOME LOANS, INC. | 199    | \$42,094,842.37  |        |    | \$0.00 | NA |          | \$0.0 |
|           | Unavailable                     | 1,028  |                  | 83.79% |    | \$0.00 | NA |          | \$0.0 |
| Total     |                                 | 1,227  | \$259,694,422.85 | 100%   | 0  | \$0.00 |    | 0        | \$0.0 |
| 31403VP94 | COUNTRYWIDE<br>HOME LOANS, INC. | 135    | \$24,549,796.74  |        | Ш  | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                     | 429    | \$82,602,886.11  | 77.09% | 0  | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 564    | \$107,152,682.85 | 100%   | 0  | \$0.00 |    | 0        | \$0.0 |
| 31403VPA1 | COUNTRYWIDE<br>HOME LOANS, INC. | 74     |                  |        | Ш  | \$0.00 | NA | Н-       | \$0.0 |
|           | Unavailable                     | 69     |                  | 50.06% |    | \$0.00 | NA | 0        | \$0.0 |
| Total     |                                 | 143    | \$25,001,999.36  | 100%   | 0  | \$0.00 |    | 0        | \$0.0 |
| 31403VPG8 | COUNTRYWIDE<br>HOME LOANS, INC. | 362    | \$70,580,578.59  | 21.58% | 0  | \$0.00 | NA | 0        | \$0.0 |

| <u> </u>      |                  |       |                          |         | _ |                |        |               |              |
|---------------|------------------|-------|--------------------------|---------|---|----------------|--------|---------------|--------------|
|               | Unavailable      | 1,248 | \$256,551,847.96         | 78.42%  | 0 | \$0.00         | NA     | 0             | \$0.0        |
| Total         |                  | 1,610 | \$327,132,426.55         | 100%    | 0 | \$0.00         |        | 0             | \$0.0        |
|               |                  |       |                          |         |   |                |        |               |              |
| 31403VPH6     | COUNTRYWIDE      | 532   | \$77,028,089.21          | 24.62%  | 0 | \$0.00         | NA     | 0             | \$0.0        |
|               | HOME LOANS, INC. |       |                          |         |   |                |        | Н             |              |
|               | Unavailable      | 1,369 | \$235,841,007.59         | 75.38%  | _ |                | NA     | Ħ             | \$0.0        |
| Total         |                  | 1,901 | \$312,869,096.80         | 100%    | 0 | \$0.00         |        | 0             | \$0.0        |
|               | COUNTRYWIDE      |       |                          |         | H |                |        | H             |              |
| 31403VPJ2     | HOME LOANS, INC. | 340   | \$66,821,244.69          | 21.84%  | 0 | \$0.00         | NA     | 0             | \$0.0        |
|               | Unavailable      | 1,170 | \$239,203,486.40         | 78.16%  | 0 | \$0.00         | NA     | 0             | \$0.0        |
| Total         | Chavanaole       | 1,510 | \$306,024,731.09         | 100%    |   |                | 1 17 1 | 0             | \$0.0        |
| Total         |                  | 1,510 | ψ300,024,751.07          | 100 /0  | v | ψ0.00          |        |               | ΨΟ           |
|               | COUNTRYWIDE      | -     | **********               |         |   | + 0 0 0        |        |               | **           |
| 31403VPK9     | HOME LOANS, INC. | 63    | \$8,154,626.71           | 14.9%   | 0 | \$0.00         | NA     | O             | \$0.0        |
|               | Unavailable      | 302   | \$46,581,304.04          | 85.1%   | 0 | \$0.00         | NA     | 0             | \$0.0        |
| Total         |                  | 365   | \$54,735,930.75          | 100%    | 0 | \$0.00         |        | 0             | \$0.0        |
|               |                  |       |                          |         |   |                |        |               |              |
| 31403VPM5     | COUNTRYWIDE      | 87    | \$11,948,356.40          | 18.21%  | Λ | \$0.00         | NA     | Λ             | \$0.0        |
| 51403 V FIVIS | HOME LOANS, INC. | 07    | \$11,946,330.40          | 10.2170 | U | \$0.00         | INA    | ۷             | <b>Φ</b> 0.0 |
|               | Unavailable      | 345   | \$53,678,526.32          | 81.79%  | 0 | \$0.00         | NA     | 0             | \$0.0        |
| Total         |                  | 432   | \$65,626,882.72          | 100%    | 0 | \$0.00         |        | 0             | \$0.0        |
|               |                  |       |                          |         | H |                |        | Н             |              |
| 31403VPN3     | COUNTRYWIDE      | 227   | \$27,259,632.26          | 25.86%  | 0 | \$0.00         | NA     | 0             | \$0.0        |
|               | HOME LOANS, INC. | 406   |                          | 74 1407 |   | ¢0.00          | NT A   |               |              |
| T-4-1         | Unavailable      | 486   | \$78,156,449.13          | 74.14%  |   |                | NA     | T             | \$0.0        |
| Total         |                  | 713   | \$105,416,081.39         | 100%    | ν | \$0.00         |        | 0             | \$0.0        |
|               | COUNTRYWIDE      |       |                          |         | H |                |        | H             |              |
| 31403VPP8     | HOME LOANS, INC. | 145   | \$27,250,177.47          | 17.47%  | 0 | \$0.00         | NA     | 0             | \$0.0        |
|               | Unavailable      | 645   | \$128,720,095.16         | 82.53%  | 0 | \$0.00         | NA     | 0             | \$0.0        |
| Total         | ona variable     | 790   | \$155,970,272.63         | 100%    |   |                |        | 0             | \$0.0        |
| 10001         |                  | 770   | Ψ100,570,272100          | 100 /6  | Ü | φο <b>ι</b> σο |        | Ť             | ΨΟ           |
| 24.4027770.6  | COUNTRYWIDE      | 440   | \$40. <b>7</b> 22.024.62 | 20.25~  | _ | 40.00          | 27.    |               | 40.          |
| 31403VPQ6     | HOME LOANS, INC. | 110   | \$19,733,034.62          | 30.37%  | O | \$0.00         | NA     | O             | \$0.0        |
|               | Unavailable      | 237   | \$45,238,416.59          | 69.63%  | 0 | \$0.00         | NA     | 0             | \$0.0        |
| Total         |                  | 347   | \$64,971,451.21          | 100%    | 0 | \$0.00         |        | 0             | \$0.0        |
|               |                  |       |                          |         |   |                |        | Ш             |              |
| 31403VPR4     | COUNTRYWIDE      | 60    | \$5,356,561.60           | 26.78%  | n | \$0.00         | NA     | ٥             | \$0.0        |
| 01-103 VI IXT | HOME LOANS, INC. |       |                          |         | Ш |                |        | Н             |              |
|               | Unavailable      | 167   | \$14,644,824.48          | 73.22%  | _ |                | NA     | 0             | \$0.0        |
| Total         |                  | 227   | \$20,001,386.08          | 100%    | 0 | \$0.00         |        | 0             | \$0.0        |
|               |                  |       |                          |         | Ц |                |        | $oxed{\perp}$ |              |
| 31403VPS2     | COUNTRYWIDE      | 129   | \$7,035,207.96           | 32.98%  | 0 | \$0.00         | NA     | 0             | \$0.0        |
| 1             | HOME LOANS, INC. |       |                          |         |   | ·              |        | Н             |              |
|               | Unavailable      | 262   | \$14,295,459.77          | 67.02%  | 1 | \$49,570.05    | NA     | U             | \$0.0        |

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| Total     |                                 | 391 | \$21,330,667.73 | 100%   | 1 | \$49,570.05 |    | 0 | \$0.0 |
|-----------|---------------------------------|-----|-----------------|--------|---|-------------|----|---|-------|
|           |                                 |     |                 |        |   |             |    |   |       |
| 31403VPT0 | COUNTRYWIDE<br>HOME LOANS, INC. | 203 | \$18,232,674.37 | 34.7%  | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 380 | \$34,311,549.51 | 65.3%  | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 583 | \$52,544,223.88 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
|           | COLDIEDAMIDE                    | +   |                 |        | 4 |             |    | H |       |
| 31403VPU7 | COUNTRYWIDE<br>HOME LOANS, INC. | 102 | \$17,333,353.21 | 27.96% |   | \$0.00      | NA | Ш | \$0.0 |
|           | Unavailable                     | 250 | \$44,667,894.51 | 72.04% |   | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 352 | \$62,001,247.72 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403VPV5 | COUNTRYWIDE<br>HOME LOANS, INC. | 31  | \$5,649,032.58  | 23.84% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 105 | \$18,050,027.95 | 76.16% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 136 | \$23,699,060.53 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403VPW3 | COUNTRYWIDE<br>HOME LOANS, INC. | 32  | \$5,819,728.01  | 31.11% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 77  | \$12,886,809.77 | 68.89% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 109 | \$18,706,537.78 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403VPZ6 | COUNTRYWIDE<br>HOME LOANS, INC. | 28  | \$6,207,911.89  | 20.21% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 107 | \$24,512,539.70 | 79.79% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 135 | \$30,720,451.59 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403VQ28 | COUNTRYWIDE<br>HOME LOANS, INC. | 24  | \$4,699,657.64  | 24.88% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 68  | \$14,192,666.21 | 75.12% | _ | \$0.00      | NA | - | \$0.0 |
| Total     |                                 | 92  | \$18,892,323.85 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403VQ36 | COUNTRYWIDE<br>HOME LOANS, INC. | 23  | \$2,263,118.06  | 26.53% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                     | 64  | \$6,267,341.14  | 73.47% |   | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 87  | \$8,530,459.20  | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403VQ44 | COUNTRYWIDE<br>HOME LOANS, INC. | 39  | \$2,476,346.73  | 38.04% | 4 | \$0.00      | NA | Н | \$0.0 |
|           | Unavailable                     | 59  | \$4,033,113.27  | 61.96% | _ | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                 | 98  | \$6,509,460.00  | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403VQ51 | COUNTRYWIDE<br>HOME LOANS, INC. | 18  | \$2,944,947.68  | 21.9%  |   | \$0.00      | NA | Ш | \$0.0 |
|           | Unavailable                     | 58  | \$10,501,313.63 | 78.1%  | - | \$0.00      | NA |   | \$0.0 |
| Total     |                                 | 76  | \$13,446,261.31 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |

|             |                                 | Т                                  |                  |        | П |                            |  | П         |                |
|-------------|---------------------------------|------------------------------------|------------------|--------|---|----------------------------|--|-----------|----------------|
| 31403VQ69   | COUNTRYWIDE                     | 35                                 | \$1,924,412.80   | 23.97% | 0 | \$0.00                     | NA   | 0         | \$0.0          |
| 31703 ( 20) | HOME LOANS, INC.                |                                    |                  |        | Ц | ·                          |  | Н         |                |
| Total       | Unavailable                     | 102                                | \$6,103,688.66   | 76.03% | - | \$89,398.20<br>\$89,398.20 | NA   | 0<br>0    | \$0.0<br>\$0.0 |
| 1 ठावा      |                                 | 137                                | \$8,028,101.46   | 100%   | H | <b>\$</b> 89,390.∠u        |  | U         | \$0.0          |
| 31403VQ77   | COUNTRYWIDE<br>HOME LOANS, INC. | 19                                 | \$968,984.09     | 18.45% | 0 | \$0.00                     | NA   | 0         | \$0.0          |
|             | Unavailable                     | 68                                 | \$4,282,652.99   | 81.55% |   |                            | NA   | -         | \$0.0          |
| Total       |                                 | 87                                 | \$5,251,637.08   | 100%   | 0 | \$0.00                     |  | 0         | \$0.0          |
|             | COLINTENTALIDE                  | +                                  |                  |        | Н |                            |  | $oxed{+}$ |                |
| 31403VQ85   | COUNTRYWIDE<br>HOME LOANS, INC. | 176                                | \$17,354,264.13  | 38.56% | Ц | ·                          |  | Ш         | \$0.0          |
|             | Unavailable                     | 282                                | \$27,649,269.14  | 61.44% | _ | 1                          | NA   | -         | \$0.0          |
| Total       |                                 | 458                                | \$45,003,533.27  | 100%   | 0 | \$0.00                     | <u> </u>   | 0         | \$0.0          |
| 31403VQ93   | COUNTRYWIDE<br>HOME LOANS, INC. | 24                                 | \$3,129,527.00   | 17.84% | 0 | \$0.00                     | NA   | 0         | \$0.0          |
|             | Unavailable                     | 111                                | \$14,411,527.47  | 82.16% | 0 | \$0.00                     | NA   | 0         | \$0.0          |
| Total       |                                 | 135                                | \$17,541,054.47  | 100%   |   |                            |  | 0         | \$0.0          |
|             |                                 | $\downarrow \downarrow \downarrow$ |                  |        | Ц |                            | <u> </u>   | Ц         |                |
| 31403VQA0   | COUNTRYWIDE<br>HOME LOANS, INC. | 38                                 | \$4,715,177.00   | 25.99% | 0 | \$0.00                     | NA   | 0         | \$0.0          |
|             | Unavailable                     | 100                                | \$13,430,192.84  | 74.01% | 0 | \$0.00                     | NA   | 0         | \$0.0          |
| Total       |                                 | 138                                | \$18,145,369.84  | 100%   | 0 | \$0.00                     | _<br>  | 0         | \$0.0          |
|             | COLINTRAVAIDE                   | ++                                 |                  |        | Н |                            |  | ert       |                |
| 31403VQB8   | COUNTRYWIDE<br>HOME LOANS, INC. | 29                                 | \$3,580,414.88   | 18.73% | Ц | ·                          |  | Ш         | \$0.0          |
|             | Unavailable                     | 114                                | \$15,536,553.15  | 81.27% | т |                            | NA   |           | \$0.0          |
| Total       |                                 | 143                                | \$19,116,968.03  | 100%   | 0 | \$0.00                     |  | 0         | \$0.0          |
| 31403VQC6   | COUNTRYWIDE<br>HOME LOANS, INC. | 155                                | \$19,006,131.36  | 24.85% | 0 | \$0.00                     | NA   | 0         | \$0.0          |
|             | Unavailable                     | 339                                | \$57,467,348.76  | 75.15% | 0 | \$0.00                     | NA   | 0         | \$0.0          |
| Total       |                                 | 494                                | \$76,473,480.12  | 100%   | 0 | \$0.00                     |  | 0         | \$0.0          |
|             | CONTRACTOR                      | ++                                 |                  |        | Н |                            | <del>                                     </del> | ert       |                |
| 31403VQD4   | COUNTRYWIDE<br>HOME LOANS, INC. | 162                                | \$30,105,165.01  | 27.89% | Ш | ·                          |  | Ш         | \$0.0          |
|             | Unavailable                     | 410                                | \$77,845,005.07  |        |   | \$338,607.03               | NA   | 0         | \$0.0          |
| Total       |                                 | 572                                | \$107,950,170.08 | 100%   | 2 | \$338,607.03               |  | 0         | \$0.0          |
| 31403VQE2   | COUNTRYWIDE<br>HOME LOANS, INC. | 64                                 | \$11,043,109.10  | 100%   | 0 | \$0.00                     | NA   | 0         | \$0.0          |
| Total       |                                 | 64                                 | \$11,043,109.10  | 100%   | 0 | \$0.00                     |  | 0         | \$0.0          |
| 31403VQF9   | COUNTRYWIDE                     | 42                                 | \$6,525,150.47   | 100%   | 0 | \$0.00                     | NA   | 0         | \$0.0          |

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|               | HOME LOANS, INC.                |     | 1               |           |               | 1           | ľ  | 11      |       |
|---------------|---------------------------------|-----|-----------------|-----------|---------------|-------------|----|---------|-------|
| Total         |                                 | 42  | \$6,525,150.47  | 100%      | 0             | \$0.00      |    | 0       | \$0.0 |
|               |                                 |     |                 |           | $\prod$       |             |    | $\prod$ |       |
| 31403VQW2     | COUNTRYWIDE                     | 6   | \$908,500.00    | 11.1%     | , 0           | \$0.00      | NA | 0       | \$0.0 |
| J1103 1 2     | HOME LOANS, INC.                |     | ·               |           | Ш             | ·           |    |         |       |
| L.,           | Unavailable                     | 36  | \$7,275,277.66  |           | +             | · ·         | NA | 0       | \$0.0 |
| Total         |                                 | 42  | \$8,183,777.66  | 100%      | U             | \$0.00      |    | 1       | \$0.0 |
| 31403VQY8     | COUNTRYWIDE                     | 20  | \$3,526,463.15  | 31.4%     | 0             | \$0.00      | NA | 0       | \$0.0 |
| 31703 7 2 2 3 | HOME LOANS, INC.                |     |                 |           | Ш             | ·           |    | ₩.      |       |
|               | Unavailable                     | 53  | \$7,704,610.32  |           | 7 7           |             | NA | 0       | \$0.0 |
| Total         |                                 | 73  | \$11,231,073.47 | 100%      | U             | \$0.00      |    |         | \$0.0 |
| 31403VRA9     | COUNTRYWIDE<br>HOME LOANS, INC. | 22  | \$4,522,135.00  | 24.58%    | , 0           | \$0.00      | NA | 0       | \$0.0 |
|               | Unavailable                     | 58  | \$13,872,969.43 | 75.42%    | 0             | \$0.00      | NA | 0       | \$0.0 |
| Total         |                                 | 80  | \$18,395,104.43 |           | -             |             |    | 0       | \$0.0 |
|               |                                 | 1   |                 | -<br> '   | $\sqcup$      | <u> </u>    | !  | 4       |       |
| 31403VRB7     | COUNTRYWIDE<br>HOME LOANS, INC. | 80  | \$18,771,509.33 | 21.33%    | 0             | \$0.00      | NA | 0       | \$0.0 |
|               | Unavailable                     | 323 | \$69,242,167.74 | 78.67%    | 0             | \$0.00      | NA | 0       | \$0.0 |
| Total         |                                 | 403 | \$88,013,677.07 | 100%      |               |             |    | 0       | \$0.0 |
| 31403VRC5     | COUNTRYWIDE<br>HOME LOANS, INC. | 7   | \$1,540,538.37  | 19.4%     | , 0           | \$0.00      | NA | 0       | \$0.0 |
|               | Unavailable                     | 28  | \$6,398,735.06  | 80.6%     | $\frac{1}{0}$ | \$0.00      | NA | 0       | \$0.0 |
| Total         | Cita rannest                    | 35  | \$7,939,273.43  |           | -             |             |    | 0       | \$0.0 |
|               |                                 |     |                 |           |               |             |    | $\prod$ |       |
| 31403VRH4     | COUNTRYWIDE<br>HOME LOANS, INC. | 26  | \$2,985,158.00  | 17.69%    | 0             | \$0.00      | NA | 0       | \$0.0 |
|               | Unavailable                     | 89  | \$13,890,046.51 | 82.31%    | 0             | \$0.00      | NA |         | \$0.0 |
| Total         |                                 | 115 | \$16,875,204.51 | 100%      | 0             | \$0.00      |    | 0       | \$0.0 |
| <u> </u>      |                                 | +++ |                 | <b></b> ' | $\sqcup$      | <del></del> | !  | 4       |       |
| 31403VRJ0     | COUNTRYWIDE<br>HOME LOANS, INC. | 33  | \$2,931,530.00  | 46.64%    | 1             | \$38,600.32 | NA | 0       | \$0.0 |
|               | Unavailable                     | 38  | \$3,353,744.42  | 53.36%    | 0             | \$0.00      | NA | 0       | \$0.0 |
| Total         |                                 | 71  | \$6,285,274.42  | 100%      |               | \$38,600.32 |    | 0       | \$0.0 |
|               |                                 |     |                 |           | $\prod$       |             | !  | Ц       |       |
| 31403VRK7     | COUNTRYWIDE<br>HOME LOANS, INC. | 25  | \$4,023,804.51  | 34.43%    | 0             | \$0.00      | NA | 0       | \$0.0 |
|               | Unavailable                     | 44  | \$7,662,574.92  | 65.57%    | 0             | \$0.00      | NA | 0       | \$0.0 |
| Total         |                                 | 69  | \$11,686,379.43 | 100%      | 0             | \$0.00      | !  | 0       | \$0.0 |
|               | COUNTRYWIDE                     | +   |                 | - 224     | H             | ±2.20       |    | +       | ***   |
| 31403VRL5     | HOME LOANS, INC.                | 77  | \$13,568,700.73 |           | Ш             |             | NA | Ш       | \$0.0 |
| <u> </u>      | Unavailable                     | 279 | \$53,995,195.80 | 79.92%    | 0             | \$0.00      | NA | 0       | \$0.0 |

| Total  |                                 | 356 | \$67,563,896.53  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|--|---------------------------------|-----|------------------|--------|---|--------|----|---|-------|
|  |                                 |     |                  |        | Ц |        |    | Ц |       |
| 31403VRM3  | COUNTRYWIDE<br>HOME LOANS, INC. | 54  | \$10,803,205.00  | 9.71%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable                     | 461 | \$100,486,138.63 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total  |                                 | 515 | \$111,289,343.63 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|  |                                 |     |                  |        |   |        |    | Ц |       |
| 31403VRN1  | COUNTRYWIDE<br>HOME LOANS, INC. | 11  | \$2,167,350.00   | 15.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable                     | 52  | \$11,925,788.54  | 84.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total  |                                 | 63  | \$14,093,138.54  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|  |                                 |     |                  |        |   |        |    | Н |       |
| 31403VRP6  | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$965,549.00     | 27.82% |   | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable                     | 11  | \$2,505,219.82   | 72.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total  |                                 | 15  | \$3,470,768.82   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|  | COLINEDAMADE                    |     |                  |        | H |        |    | Н |       |
| 31403VRQ4  | COUNTRYWIDE<br>HOME LOANS, INC. | 29  | \$3,998,512.80   | 21.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable                     | 107 | \$14,727,966.55  | 78.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total  |                                 | 136 | \$18,726,479.35  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|  |                                 |     |                  |        |   |        |    | H |       |
| 31403VRT8  | COUNTRYWIDE<br>HOME LOANS, INC. | 183 | \$22,639,993.76  | 24.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable                     | 424 | \$70,349,185.98  | 75.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total  |                                 | 607 | \$92,989,179.74  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403VRU5  | COUNTRYWIDE                     | 91  | \$16,046,144.27  | 23.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOME LOANS, INC.                |     |                  |        |   |        |    | Н |       |
| m 4 1  | Unavailable                     | 287 | \$52,573,289.92  | 76.62% |   | \$0.00 | NA |   | \$0.0 |
| Total  |                                 | 378 | \$68,619,434.19  | 100%   | U | \$0.00 |    | 0 | \$0.0 |
| 31403VSG5  | COUNTRYWIDE<br>HOME LOANS, INC. | 4   | \$726,611.51     | 13.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable                     | 26  | \$4,490,770.83   | 86.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total  | o na vanacio                    | 30  | \$5,217,382.34   | 100%   |   | \$0.00 |    | 0 | \$0.0 |
|  |                                 |     | . , ,            |        |   | ·      |    |   |       |
| 31403VSH3  | COUNTRYWIDE<br>HOME LOANS, INC. | 7   | \$707,882.41     | 19.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | Unavailable                     | 24  | \$3,007,969.72   | 80.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total  |                                 | 31  | \$3,715,852.13   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| <del>                                     </del> | AMEDICANTIONE                   |     |                  |        | H |        |    | H |       |
| 31403WC88  | AMERICAN HOME FUNDING INC.      | 14  | \$2,639,249.55   | 100%   | Ц | \$0.00 | NA | 0 | \$0.0 |
| Total  |                                 | 14  | \$2,639,249.55   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|  |                                 |     |                  |        |   |        |    |   |       |

|           | A A CERTAL STATE OF        | T   | T               | 1      | <b>—</b> |        |    | 1 |       |
|-----------|----------------------------|-----|-----------------|--------|----------|--------|----|---|-------|
| 31403WC96 | AMERICAN HOME FUNDING INC. | 84  | \$14,540,690.15 | 97.16% | 0        | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                | 3   | \$424,777.40    | 2.84%  | 0        | \$0.00 | NA | O | \$0.0 |
| Total     |                            | 87  | \$14,965,467.55 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403WCE5 | UNITED SAVINGS<br>BANK FSB | 221 | \$31,105,499.73 | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                            | 221 | \$31,105,499.73 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403WCF2 | UNITED SAVINGS<br>BANK FSB | 6   | \$1,357,342.63  | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                            | 6   | \$1,357,342.63  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403WCG0 | UNITED SAVINGS<br>BANK FSB | 121 | \$17,514,672.11 | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                            | 121 | \$17,514,672.11 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403WCH8 | UNITED SAVINGS<br>BANK FSB | 29  | \$5,810,821.58  | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                            | 29  | \$5,810,821.58  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403WCJ4 | UNITED SAVINGS<br>BANK FSB | 60  | \$9,002,637.61  | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                            | 60  | \$9,002,637.61  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403WCK1 | UNITED SAVINGS<br>BANK FSB | 19  | \$3,119,221.08  | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                            | 19  | \$3,119,221.08  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403WCL9 | UNITED SAVINGS<br>BANK FSB | 46  | \$7,601,260.61  | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                            | 46  | \$7,601,260.61  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403WCM7 | UNITED SAVINGS<br>BANK FSB | 10  | \$1,790,969.05  | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                            | 10  | \$1,790,969.05  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403WCN5 | UNITED SAVINGS<br>BANK FSB | 12  | \$1,897,742.66  | 100%   |          | \$0.00 | NA | 0 | \$0.0 |
| Total     |                            | 12  | \$1,897,742.66  | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403WCQ8 | UNITED SAVINGS<br>BANK FSB | 8   | \$610,921.84    | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |                            | 8   | \$610,921.84    | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403WCR6 | UNITED SAVINGS<br>BANK FSB | 83  | \$12,054,030.46 | 100%   | 0        | \$0.00 | NA | 0 | \$0.0 |

| Total     |                                 | 83 | \$12,054,030.46 | 100%   | 0  | \$0.00 |    | 0  | \$0.0               |
|-----------|---------------------------------|----|-----------------|--------|----|--------|----|----|---------------------|
| 31403WCS4 | COUNTRYWIDE                     | 97 | \$17,176,894.01 | 100%   | 0  | \$0.00 | NA | 0  | <b>¢</b> ለ <i>C</i> |
|           | HOME LOANS, INC.                |    |                 |        | Ш  | ·      |    | Ш  | \$0.0               |
| Total     |                                 | 97 | \$17,176,894.01 | 100%   | 0  | \$0.00 |    | 0  | \$0.0               |
| 31403WCT2 | COUNTRYWIDE<br>HOME LOANS, INC. | 32 | \$7,048,050.30  | 100%   | 0  | \$0.00 | NA | 0  | \$0.0               |
| Total     |                                 | 32 | \$7,048,050.30  | 100%   | 0  | \$0.00 |    | 0  | \$0.0               |
| 31403WCU9 | COUNTRYWIDE<br>HOME LOANS, INC. | 13 | \$2,219,106.79  | 100%   | 0  | \$0.00 | NA | 0  | \$0.0               |
| Total     |                                 | 13 | \$2,219,106.79  | 100%   | 0  | \$0.00 |    | 0  | \$0.0               |
| 31403WCV7 | COUNTRYWIDE<br>HOME LOANS, INC. | 10 | \$1,965,940.50  | 100%   | 0  | \$0.00 | NA | 0  | \$0.0               |
| Total     |                                 | 10 | \$1,965,940.50  | 100%   | 0  | \$0.00 |    | 0  | \$0.0               |
| 31403WDA2 | AMERICAN HOME<br>FUNDING INC.   | 73 | \$9,115,185.81  | 99.24% | 0  | \$0.00 | NA | 0  | \$0.0               |
|           | Unavailable                     | 1  | \$69,500.00     | 0.76%  | _  | \$0.00 | NA | 0  | \$0.0               |
| Total     |                                 | 74 | \$9,184,685.81  | 100%   | 0  | \$0.00 |    | 0  | \$0.0               |
| 31403WDB0 | AMERICAN HOME<br>FUNDING INC.   | 85 | \$14,959,441.00 | 100%   | 0  | \$0.00 | NA | 0  | \$0.0               |
| Total     |                                 | 85 | \$14,959,441.00 | 100%   | 0  | \$0.00 |    | 0  | \$0.0               |
| 31403WDF1 | AMERICAN HOME<br>FUNDING INC.   | 52 | \$7,752,619.46  | 98.54% | 0  | \$0.00 | NA | 0  | \$0.0               |
|           | Unavailable                     | 1  | \$115,000.00    | 1.46%  |    |        | NA |    | \$0.0               |
| Total     |                                 | 53 | \$7,867,619.46  | 100%   | 0  | \$0.00 |    | 0  | \$0.0               |
| 31403WDG9 | AMERICAN HOME<br>FUNDING INC.   | 13 | \$2,418,637.84  | 100%   | 0  | \$0.00 | NA | 0  | \$0.0               |
| Total     |                                 | 13 | \$2,418,637.84  | 100%   | 0  | \$0.00 |    | 0  | \$0.0               |
| 31403WF69 | BANK OF AMERICA<br>NA           | 25 | \$2,307,885.10  | 75.09% | 0  | \$0.00 | NA | 0  | \$0.0               |
|           | Unavailable                     | 6  | \$765,681.00    |        | -  |        | NA | m  | \$0.0               |
| Total     |                                 | 31 | \$3,073,566.10  | 100%   | 0  | \$0.00 |    | 0  | \$0.0               |
| 31403WFU6 | BANK OF AMERICA<br>NA           | 58 | \$5,495,552.47  | 80.76% | 0  | \$0.00 | NA | 0  | \$0.0               |
|           | Unavailable                     | 14 | \$1,308,891.98  | 19.24% | -  |        | NA | T  | \$0.0               |
| Total     |                                 | 72 | \$6,804,444.45  | 100%   | 0  | \$0.00 |    | 0  | \$0.0               |
|           |                                 |    |                 |        | īĺ |        |    | ıl |                     |

|                  | DANIZ OF AMERICA           | <del>                                     </del> | 1                      |         |           | 1       |      |          |             |
|------------------|----------------------------|--|------------------------|---------|-----------|---------|------|----------|-------------|
| 31403WFV4        | BANK OF AMERICA<br>NA      | 17   | \$1,680,746.11         | 82.34%  | 0         | \$0.00  | NA   | 0        | \$0.0       |
|                  | Unavailable                | 4  | \$360,600.00           | 17.66%  | 0         | \$0.00  | NA   | 0        | \$0.0       |
| Total            |                            | 21   | \$2,041,346.11         | 100%    | 0         | \$0.00  |      | 0        | <b>\$0.</b> |
| 24.402777.525    | DD1/G 11/G                 |  | <b>\$225.024.5</b> 0   | 4 = 0 ~ | 0         | 40.00   |      | 0        | φο          |
| 31403WG27        | RBMG INC.                  | 2  | \$237,831.58           |         | -         | \$0.00  | NA   | -        | \$0.0       |
| T-4-1            | Unavailable                | 40   | \$4,723,464.91         | 95.21%  |           | \$0.00  | NA   | _        | \$0.0       |
| Total            |                            | 42   | \$4,961,296.49         | 100%    | U         | \$0.00  |      | 0        | \$0.0       |
| 31403WG35        | RBMG INC.                  | 1  | \$164,504.75           | 1.24%   | 0         | \$0.00  | NA   | 0        | \$0.0       |
|                  | Unavailable                | 71   | \$13,061,274.51        | 98.76%  | 0         | \$0.00  | NA   | 0        | \$0.0       |
| Total            |                            | 72   | \$13,225,779.26        | 100%    | 0         | \$0.00  |      | 0        | \$0.0       |
| 21.4027746.42    | ** " 11                    | 1.00   | ф22 (21 000 <b>7</b> 1 | 1000    | 0         | ф0.00   | 27.4 |          | ΦΩ.         |
| 31403WG43        | Unavailable                | 162  | \$33,621,099.51        | 100%    |           | \$0.00  | NA   |          | \$0.0       |
| <u>Total</u>     |                            | 162  | \$33,621,099.51        | 100%    | U         | \$0.00  |      | 0        | \$0.        |
| 31403WG50        | Unavailable                | 62   | \$3,847,759.46         | 100%    | 0         | \$0.00  | NA   | 0        | \$0.0       |
| Total            |                            | 62   | \$3,847,759.46         | 100%    |           | \$0.00  |      | 0        | \$0.0       |
|                  |                            |  |                        |         |           |         |      |          |             |
| 31403WG68        | Unavailable                | 41   | \$4,036,234.54         | 100%    | 0         | \$0.00  | NA   | 0        | \$0.0       |
| Total            |                            | 41   | \$4,036,234.54         | 100%    | 0         | \$0.00  |      | 0        | \$0.0       |
| 31403WG76        | Unavailable                | 23   | \$2,725,348.67         | 100%    | 0         | \$0.00  | NA   | 0        | \$0.0       |
| Total            | Chavanaoic                 | 23   | \$2,725,348.67         | 100%    |           | \$0.00  | IVA  | 0        | \$0.0       |
|                  |                            |  | , -,,,                 |         | Ť         | 7 3 7 3 |      | Ť        | 7 3 3       |
| 31403WG84        | RBMG INC.                  | 1  | \$165,696.39           | 1.56%   | 0         | \$0.00  | NA   | 0        | \$0.0       |
|                  | Unavailable                | 54   | \$10,444,774.63        | 98.44%  | 0         | \$0.00  | NA   | 0        | \$0.0       |
| Total            |                            | 55   | \$10,610,471.02        | 100%    | 0         | \$0.00  |      | 0        | \$0.0       |
| 21.40277.602     | ** '111                    | 20   | Φ5.02.6.251.42         | 1000    | 0         | ф0.00   | 27.4 |          | ΦΩ.         |
| 31403WG92        | Unavailable                | 30   | \$5,926,371.42         | 100%    |           | \$0.00  | NA   |          | \$0.0       |
| Total            |                            | 30   | \$5,926,371.42         | 100%    | V_        | \$0.00  |      | 0        | \$0.0       |
| 31403WGS0        | Unavailable                | 26   | \$3,515,689.93         | 100%    | 0         | \$0.00  | NA   | 0        | \$0.0       |
| Total            | Chavanaore                 | 26   | \$3,515,689.93         |         |           | \$0.00  |      | 0        | \$0.0       |
|                  |                            |  |                        |         |           |         |      |          |             |
|                  | CITIZENS                   |  |                        |         |           |         |      |          |             |
| 31403WGT8        | COMMERCIAL AND             | 18   | \$2,510,838.67         | 100%    | 0         | \$0.00  | NA   | 0        | \$0.0       |
| Total Total      | SAVINGS BANK               | 18   | \$2,510,838.67         | 100%    | n         | \$0.00  |      | 0        | \$0.0       |
| Iotai            |                            | 10   | Ψ2,510,050.07          | 100 /6  | 0         | ψ0.00   |      |          | ΨΟ•         |
| 31403WGV3        | Unavailable                | 35   | \$3,996,728.18         | 100%    | 0         | \$0.00  | NA   | 0        | \$0.0       |
| Total            |                            | 35   | \$3,996,728.18         | 100%    | 0         | \$0.00  |      | 0        | \$0.0       |
|                  | CITIZENIC                  | +  |                        |         | $oxed{+}$ |         |      | $\vdash$ |             |
| 31403WGW1        | CITIZENS<br>COMMERCIAL AND | 26   | \$2,503,153.73         | 100%    | 0         | \$0.00  | NA   | 0        | \$0.0       |
| D1-103 11 G 11 1 | SAVINGS BANK               |  | Ψ2,505,155.75          | 100 /0  |           | φυ.υυ   | 11/1 |          | ψ0.(        |

| Total       |  | 26                                 | \$2,503,153.73                            | 100%                  | $\mathbf{L}$ | \$0.00                  |          | 0                      | \$0.0                  |
|-------------|--|------------------------------------|---|-----------------------|--------------|-------------------------|----------|------------------------|------------------------|
| 1 Utai      |  | 20                                 | <b>Φ2,303,133.73</b>                      | 100%                  | V            | <b>\$0.00</b>           |          | V                      | <b>Φ</b> U.(           |
| 31403WGX9   | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 10                                 | \$1,006,827.53                            | 100%                  | 0            | \$0.00                  | NA       | 0                      | \$0.0                  |
| Total       |  | 10                                 | \$1,006,827.53                            | 100%                  | 0            | \$0.00                  |          | 0                      | \$0.0                  |
|             |  | $\downarrow \downarrow \downarrow$ |   |                       | Щ            |                         |          | $oxed{oldsymbol{eta}}$ |                        |
| 31403WGY7   | RBMG INC.                                  | 1                                  | \$76,875.21                               | 1.87%                 | _            | \$0.00                  | NA       |                        | \$0.0                  |
|             | Unavailable                                | 60                                 | \$4,030,413.00                            |                       |              | \$0.00                  | NA       |                        | \$0.0                  |
| Total       |  | 61                                 | \$4,107,288.21                            | 100%                  | 0            | \$0.00                  |          | 0                      | \$0.0                  |
| 31403WGZ4   | RBMG INC.                                  | 1                                  | \$101,748.61                              | 1.43%                 | 0            | \$0.00                  | NA       | 0                      | \$0.0                  |
|             | Unavailable                                | 71                                 | \$7,034,330.64                            | 98.57%                | 0            | \$0.00                  | NA       | 0                      | \$0.0                  |
| Total       |  | 72                                 | \$7,136,079.25                            | 100%                  | 0            | \$0.00                  |          | 0                      | \$0.0                  |
| 31403WH42   | Unavailable                                | 10                                 | \$1,158,106.29                            | 100%                  | 0            | \$0.00                  | NA       | 0                      | \$0.0                  |
| Total       |  | 10                                 | \$1,158,106.29                            | 100%                  |              | \$0.00                  |          | 0                      | \$0.0                  |
|             |  | $\perp \Box$                       |   |                       | Ц            |                         |          | Ц                      |                        |
| 31403WH59   | RBMG INC.                                  | 2                                  | \$161,638.48                              |                       |              | \$0.00                  | NA       |                        | \$0.0                  |
| <u> </u>    | Unavailable                                | 19                                 | \$3,235,171.45                            | 95.24%                |              | \$0.00                  | NA       |                        | \$0.0                  |
| Total       |  | 21                                 | \$3,396,809.93                            | 100%                  | 0            | \$0.00                  |          | 0                      | \$0.0                  |
| 31403WH67   | Unavailable                                | 13                                 | \$1,576,002.50                            | 100%                  | 0            | \$0.00                  | NA       | 0                      | \$0.0                  |
| Total       |  | 13                                 | \$1,576,002.50                            |                       | —            | \$0.00                  |          | 0                      | \$0.0                  |
|             |  | $\coprod$                          |   |                       | Ц            |                         |          | Ц                      |                        |
| 31403WH75   | RBMG INC.                                  | 1                                  | \$223,658.06                              |                       | _            | \$0.00                  | NA       |                        | \$0.0                  |
| <b>_</b>    | Unavailable                                | 21                                 | \$3,079,800.85                            | 93.23%                | -            | \$0.00                  | NA       |                        | \$0.0                  |
| Total       |  | 22                                 | \$3,303,458.91                            | 100%                  | 0            | \$0.00                  |          | 0                      | \$0.0                  |
| 31403WH91   | Unavailable                                | 11                                 | \$1,268,648.56                            | 100%                  | 0            | \$0.00                  | NA       | 0                      | \$0.0                  |
| Total       |  | 11                                 | \$1,268,648.56                            |                       | _            | \$0.00                  |          | 0                      | \$0.0                  |
| 21402334140 | DDMC INC                                   | + -                                | ¢1 045 064 46                             | 0.166                 |              | φο οο                   | * T 4    | 0                      | φο.                    |
| 31403WHA8   | RBMG INC.                                  | 5                                  | \$1,045,964.42                            | 8.16%                 |              | \$0.00                  | NA<br>NA |                        | \$0.0                  |
| Total       | Unavailable                                | 56<br><b>61</b>                    | \$11,773,184.80<br><b>\$12,819,149.22</b> | 91.84%<br><b>100%</b> |              | \$0.00<br><b>\$0.00</b> | NA       | 0                      | \$0.0<br><b>\$0.</b> 0 |
| 2 0 661     |  | 1 11                               | Ψ <b>ΙΜ,ΟΙ</b> Ζ, <b>1</b> ₹7, <b>Δ</b> Δ | 100 70                | +            | φ <b>υ.υ</b> υ          |          |                        | φ <b>υ.</b> (          |
| 31403WHB6   | Unavailable                                | 36                                 | \$7,095,717.85                            | 100%                  | 0            | \$0.00                  | NA       | 0                      | \$0.0                  |
| Total       |  | 36                                 | \$7,095,717.85                            | 100%                  | _            | \$0.00                  |          | 0                      | \$0.0                  |
| 31403WHC4   | Unavailable                                | 62                                 | \$7,474,127.84                            | 100%                  | 0            | \$0.00                  | NA       | 0                      | \$0.0                  |
| Total       |  | 62                                 | \$7,474,127.84                            |                       | -            | \$0.00                  | - 12 4   | 0                      | \$0.0                  |
| 31403WHD2   | RBMG INC.                                  | 2                                  | \$239,220.63                              | 2.68%                 |              | \$0.00                  | NA       | 0                      | \$0.0                  |
| DITUS WIIDA | Unavailable                                | 96                                 | \$239,220.63                              |                       |              | \$0.00                  | NA<br>NA |                        | \$0.0<br>\$0.0         |
| Total       | O Ha v a HaUIC                             | 98                                 | \$8,914,022.29                            | 100%                  | -            | \$0.00<br><b>\$0.00</b> |          | 0                      | \$0.0<br>\$0.0         |
|             |  | 78                                 | Ψυς Σ <b>Τ</b> 7,0 <b>Δ Δ , Δ 7</b>       | 100 /0                | ۲            | ψ <b>υ•υ</b> υ          |          |                        | φ <b>υ.</b> (          |

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| 31403WHE0    | Unavailable           | 16 | \$1,496,146.36                  |                 |   | \$0.00           | NA       | 0       | \$0.0          |
|--------------|-----------------------|----|---------------------------------|-----------------|---|------------------|----------|---------|----------------|
| Total        |                       | 16 | \$1,496,146.36                  | 100%            | 0 | \$0.00           |          | 0       | <b>\$0.</b> 0  |
|              |                       |    |                                 |                 |   |                  |          | $\perp$ |                |
| 31403WHF7    | RBMG INC.             | 2  | \$286,331.62                    | 5.9%            | _ | \$0.00           | NA       |         | \$0.0          |
|              | Unavailable           | 42 | \$4,564,695.85                  | 94.1%           | _ | \$0.00           | NA       | -       | \$0.0          |
| Total        |                       | 44 | \$4,851,027.47                  | 100%            | 0 | \$0.00           |          | 0       | \$0.0          |
| 31403WHG5    | RBMG INC.             | 1  | \$34,936.54                     | 2.67%           | 0 | \$0.00           | NA       | 0       | \$0.0          |
|              | Unavailable           | 15 | \$1,271,339.17                  | 97.33%          | 0 | \$0.00           | NA       | 0       | \$0.0          |
| Total        |                       | 16 | \$1,306,275.71                  | 100%            | 0 | \$0.00           |          | 0       | \$0.0          |
| 31403WHH3    | RBMG INC.             | 1  | \$144,381.56                    | 2.11%           | 0 | \$0.00           | NA       | 0       | \$0.0          |
|              | Unavailable           | 47 | \$6,686,816.25                  | 97.89%          | 0 | \$0.00           | NA       | _       | \$0.0          |
| Total        |                       | 48 | \$6,831,197.81                  | 100%            | _ | \$0.00           |          | 0       | \$0.0          |
| 31403WHJ9    | Unavailable           | 36 | \$4,983,055.22                  | 100%            | 0 | \$0.00           | NA       | 0       | \$0.0          |
| Total        |                       | 36 | \$4,983,055.22                  | 100%            |   | \$0.00           |          | 0       | \$0.0          |
|              |                       |    |                                 |                 |   |                  |          |         |                |
| 31403WHK6    | Unavailable           | 13 | \$1,434,393.44                  | 100%            | 0 | \$0.00           | NA       | 0       | \$0.0          |
| Total        |                       | 13 | \$1,434,393.44                  | 100%            | 0 | \$0.00           |          | 0       | \$0.0          |
| 31403WHL4    | Unavailable           | 17 | \$2,668,983.32                  | 100%            | n | \$0.00           | NA       | n       | \$0.0          |
| Total        | Chavanaoic            | 17 | \$2,668,983.32                  | 100%            | _ | \$0.00           |          | 0       | \$0.0          |
|              |                       |    |                                 |                 |   |                  |          |         |                |
| 31403WHM2    | Unavailable           | 34 | \$4,591,866.95                  | 100%            |   | \$0.00           | NA       | _       | \$0.0          |
| <u>Total</u> |                       | 34 | \$4,591,866.95                  | 100%            | 0 | \$0.00           |          | 0       | \$0.0          |
| 31403WHN0    | Unavailable           | 11 | \$1,244,122.12                  | 100%            | 0 | \$0.00           | NA       | 0       | \$0.0          |
| Total        |                       | 11 | \$1,244,122.12                  | 100%            | 0 | \$0.00           |          | 0       | \$0.0          |
| 31403WHP5    | Unavailable           | 5  | \$1,141,800.77                  | 100%            | 0 | \$0.00           | NA       | 0       | \$0.0          |
| Total        |                       | 5  | \$1,141,800.77                  | 100%            | _ | \$0.00           |          | 0       | \$0.0          |
| 31403WHQ3    | Unavailable           | 41 | \$7,238,026.79                  | 100%            | 0 | \$0.00           | NA       | 0       | \$0.0          |
| Total        | Onavanaore            | 41 | \$7,238,026.79                  | 100%            | _ | \$0.00           | 1111     | 0       | <b>\$0.</b> 0  |
| 31403WHR1    | RBMG INC.             | 1  | \$143,650.00                    | 0.7%            | 0 | \$0.00           | NA       | 0       | \$0.0          |
| 51405 WIRCI  | Unavailable           | 93 | \$20,276,624.51                 | 99.3%           |   | \$0.00           | NA       |         | \$0.0          |
| Total        |                       | 94 | \$20,420,274.51                 | 100%            | 0 | \$0.00           |          | 0       | \$0.0          |
| 21402WHS0    | DDMC INC              | 1  | ¢1.45 0.61 47                   | 1 270           | 0 | \$0.00           | NT A     | 0       | <b>ቀ</b> ለ ሰ   |
| 31403WHS9    | RBMG INC. Unavailable | 55 | \$145,861.47<br>\$11,354,456.12 | 1.27%<br>98.73% | _ | \$0.00<br>\$0.00 | NA<br>NA |         | \$0.0<br>\$0.0 |
| Total        | Chavanaoic            | 56 | \$11,500,317.59                 | 100%            | _ | \$0.00           | 11/1     | 0       | \$0.0<br>\$0.0 |
|              |                       |    | T = -, 2 0 0, 2 1 1 1 0 7       | 20070           |   | 70.00            |          |         | Ψ0•0           |
| 31403WHT7    | Unavailable           | 30 | \$1,917,912.80                  | 100%            | 0 | \$0.00           | NA       | 0       | \$0.0          |

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| Total          |             | 30  | \$1,917,912.80       | 100%         | Λ | \$0.00        |          | 0   | \$0.0        |
|----------------|-------------|-----|----------------------|--------------|---|---------------|----------|-----|--------------|
| Total          |             | 30  | <b>Φ1,917,912.80</b> | 100%         | V | <b>\$U.UU</b> |          | V   | \$0.0        |
| 31403WHU4      | RBMG INC.   | 1   | \$93,433.97          | 3.42%        | 0 | \$0.00        | NA       | 0   | \$0.0        |
| 21102 ((1101   | Unavailable | 27  | \$2,640,303.54       | 96.58%       |   | \$0.00        | NA       |     | \$0.0        |
| Total          |             | 28  | \$2,733,737.51       | 100%         | _ | \$0.00        |          | 0   | \$0.0        |
|                |             |     | . , ,                |              |   | ·             |          | Ħ   | <del></del>  |
| 31403WHV2      | Unavailable | 34  | \$6,164,015.64       | 100%         | 0 | \$0.00        | NA       | 0   | \$0.0        |
| Total          |             | 34  | \$6,164,015.64       | 100%         | 0 | \$0.00        |          | 0   | \$0.0        |
|                |             |     |                      |              |   |               |          |     |              |
| 31403WHW0      | Unavailable | 21  | \$1,209,635.48       | 100%         | 0 | \$0.00        | NA       | 0   | \$0.0        |
| Total          |             | 21  | \$1,209,635.48       | 100%         | 0 | \$0.00        |          | 0   | \$0.0        |
| 21402001100    | T.T.,       | 20  | ¢1 025 002 00        | 1000         | 0 | ¢0.00         | NT A     |     | <u> </u>     |
| 31403WHX8      | Unavailable | 20  | \$1,935,993.86       | 100%<br>100% | _ | \$0.00        | NA       |     | \$0.0        |
| <u>Total</u>   |             | 20  | \$1,935,993.86       | 100%         | U | \$0.00        |          | 0   | \$0.0        |
| 31403WHY6      | RBMG INC.   | 1   | \$119,200.00         | 10%          | 0 | \$0.00        | NA       | 0   | \$0.0        |
|                | Unavailable | 9   | \$1,073,102.93       | 90%          |   | \$0.00        | NA       | f f | \$0.0        |
| Total          |             | 10  | \$1,192,302.93       | 100%         | 0 | \$0.00        |          | 0   | \$0.0        |
|                |             |     |                      |              |   |               |          |     |              |
| 31403WHZ3      | RBMG INC.   | 1   | \$136,900.00         | 2.88%        | 0 | \$0.00        | NA       | 0   | \$0.0        |
|                | Unavailable | 24  | \$4,613,248.06       | 97.12%       | 0 | \$0.00        | NA       | 0   | \$0.0        |
| Total          |             | 25  | \$4,750,148.06       | 100%         | 0 | \$0.00        |          | 0   | \$0.0        |
| 21.4027777.4.6 | ** ** ** ** | 1.5 | #1 40 C 02 C 02      | 1000         |   | <b>#0.00</b>  | 27.4     |     | Φ0.6         |
| 31403WJA6      | Unavailable | 15  | \$1,406,926.82       | 100%         |   | \$0.00        | NA       |     | \$0.0        |
| Total          |             | 15  | \$1,406,926.82       | 100%         | U | \$0.00        |          | 0   | \$0.0        |
| 31403WJB4      | RBMG INC.   | 1   | \$58,143.43          | 4.38%        | 0 | \$0.00        | NA       | 0   | \$0.0        |
|                | Unavailable | 18  | \$1,268,429.66       | 95.62%       |   | \$0.00        | NA       |     | \$0.0        |
| Total          |             | 19  | \$1,326,573.09       | 100%         | _ | \$0.00        |          | 0   | \$0.0        |
| 21 10233337    | DDI (G DI G |     | <b>#12</b> 0,000,00  | 4.107        | _ | <b>#0.00</b>  | 27.4     |     | Φ0.6         |
| 31403WJC2      | RBMG INC.   | 1   | \$120,000.00         | 4.1%         |   | \$0.00        | NA       |     | \$0.0        |
| T-4-1          | Unavailable | 19  | \$2,803,552.22       | 95.9%        | - | \$0.00        | NA       | Ħ   | \$0.0        |
| Total          |             | 20  | \$2,923,552.22       | 100%         | U | \$0.00        |          | 0   | \$0.0        |
| 31403WJD0      | RBMG INC.   | 5   | \$968,556.50         | 11.33%       | 0 | \$0.00        | NA       | 0   | \$0.0        |
|                | Unavailable | 39  | \$7,578,768.64       | 88.67%       | 0 | \$0.00        | NA       | 0   | \$0.0        |
| Total          |             | 44  | \$8,547,325.14       | 100%         | 0 | \$0.00        |          | 0   | \$0.0        |
|                |             |     |                      |              |   |               |          |     |              |
| 31403WJE8      | RBMG INC.   | 1   | \$74,000.00          | 6.04%        | 0 | \$0.00        | NA       | 0   | \$0.0        |
|                | Unavailable | 18  | \$1,150,723.21       | 93.96%       | 0 | \$0.00        | NA       | 0   | \$0.0        |
| Total          |             | 19  | \$1,224,723.21       | 100%         | 0 | \$0.00        |          | 0   | \$0.0        |
| 21402WHF5      | DDMC INC    |     | ¢207.720.01          | 14 (70       | 0 | φ <b>0</b> 00 | TA A     |     | ΦΩ.Ω         |
| 31403WJF5      | RBMG INC.   | 3   | \$307,739.01         | 14.67%       |   | \$0.00        | NA<br>NA |     | \$0.0        |
| Total          | Unavailable | 18  | \$1,790,657.03       | 85.33%       |   | \$0.00        | NA       |     | \$0.0        |
| Total          |             | 21  | \$2,098,396.04       | 100%         | V | \$0.00        |          | 0   | <b>\$0.0</b> |

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|            |                       |     |                                |                  | I |  |          | П |                |
|------------|-----------------------|-----|--------------------------------|------------------|---|--|----------|---|----------------|
| 31403WJG3  | RBMG INC.             | 11  | \$2,227,531.08                 | 6.31%            | 0 | \$0.00   | NA       | 0 | \$0.0          |
|            | Unavailable           | 177 | \$33,060,472.34                |                  | 1 | 1  | NA       | + | \$0.0          |
| Total      |                       | 188 | \$35,288,003.42                | 100%             | 0 | \$0.00   |          | 0 | \$0.0          |
|            |                       |     |                                |                  |   |  |          | Ц |                |
| 31403WJH1  | Unavailable           | 22  | \$1,247,812.12                 | 100%             | _ |  | NA       | 0 | \$0.0          |
| Total      |                       | 22  | \$1,247,812.12                 | 100%             | 0 | \$0.00   |          | 0 | \$0.0          |
| 31403WJJ7  | RBMG INC.             | 1   | \$85,318.97                    | 3.62%            | 0 | \$0.00   | NA       | 0 | \$0.0          |
|            | Unavailable           | 23  | \$2,269,829.12                 | 96.38%           | - | 1  | NA       | 0 | \$0.0          |
| Total      |                       | 24  | \$2,355,148.09                 | 100%             | 0 | \$0.00   |          | 0 | \$0.0          |
| 31403WJK4  | RBMG INC.             | 2   | \$461,978.82                   | 5.16%            | 0 | \$0.00   | NA       | 0 | \$0.0          |
|            | Unavailable           | 44  | \$8,496,286.09                 | 94.84%           | 1 | \$301,040.11                                     | NA       | 0 | \$0.0          |
| Total      |                       | 46  | \$8,958,264.91                 | 100%             | 1 | \$301,040.11                                     |          | 0 | \$0.0          |
| 31403WJL2  | Unavailable           | 24  | \$4,462,565.07                 | 100%             | 0 | \$0.00   | NA       | 0 | \$0.0          |
| Total      |                       | 24  | \$4,462,565.07                 | 100%             | _ | 1  |          | 0 | \$0.0          |
|            |                       |     |                                |                  |   |  |          |   |                |
| 31403WJM0  | Unavailable           | 78  | \$10,482,388.05                | 100%             | 0 | \$0.00   | NA       | 0 | \$0.0          |
| Total      |                       | 78  | \$10,482,388.05                | 100%             | 0 | \$0.00   |          | 0 | \$0.0          |
|            |                       |     |                                |                  |   |  |          |   |                |
| 31403WJN8  | Unavailable           | 127 | \$11,854,227.26                |                  | - | <del>                                     </del> | NA       |   | \$0.0          |
| Total      |                       | 127 | \$11,854,227.26                | 100%             | 0 | \$0.00   |          | 0 | \$0.0          |
| 31403WJP3  | Unavailable           | 15  | \$3,033,593.10                 | 100%             | 0 | \$0.00   | NA       | 0 | \$0.0          |
| Total      |                       | 15  | \$3,033,593.10                 | 100%             | 0 | \$0.00   |          | 0 | \$0.0          |
| 31403WJQ1  | Unavailable           | 20  | \$1,925,845.35                 | 100%             | 0 | \$0.00   | NA       | 0 | \$0.0          |
| Total      |                       | 20  | \$1,925,845.35                 | 100%             | + |  |          | 0 | \$0.0          |
| 31403WJR9  | RBMG INC.             | 1   | \$43,200.00                    | 3.37%            | 0 | \$0.00   | NA       | 0 | \$0.0          |
| 51100 W 10 | Unavailable           | 14  | \$1,240,575.69                 | 96.63%           | 1 |  | NA       |   | \$0.0          |
| Total      |                       | 15  | \$1,283,775.69                 | 100%             | _ | 1  |          | 0 | \$0.0          |
| 31403WJS7  | Unavailable           | 14  | \$2,665,183.99                 | 100%             | 0 | \$0.00   | NA       | 0 | \$0.0          |
| Total      | Onavanaore            | 14  | \$2,665,183.99                 | 100%             | 1 | 1  | 1111     | 0 | \$0.0          |
| 21402WIT5  | DDMC INC              | 4   | ¢620 020 60                    | 11.700/          | Λ | \$0.00   | NI A     | Λ | \$0.0          |
| 31403WJT5  | RBMG INC. Unavailable | 30  | \$638,928.68<br>\$4,778,419.07 | 11.79%<br>88.21% |   |  | NA<br>NA |   | \$0.0<br>\$0.0 |
| Total      | Chavanaole            | 34  | \$5,417,347.75                 | 100%             | 1 |  | 11/1     | 0 | \$0.0          |
|            |                       |     |                                |                  |   |  |          | Щ |                |
| 31403WJU2  | RBMG INC.             | 5   | \$696,990.54                   | 6.68%            | _ |  | NA       |   | \$0.0          |
|            | Unavailable           | 76  | \$9,734,800.98                 | 93.32%           | 1 |  | NA       | f | \$0.0          |
| Total      |                       | 81  | \$10,431,791.52                | 100%             | 0 | \$0.00   |          | 0 | \$0.0          |

| 31403WJV0   | RBMG INC.                    | 2  | \$105,445.00                       | 3.3% 0              | \$0.00                  | NA 0  | \$0.0                   |
|-------------|------------------------------|----|------------------------------------|---------------------|-------------------------|-------|-------------------------|
|             | Unavailable                  | 57 | \$3,086,348.43                     | 96.7% 0             | \$0.00                  | NA 0  | \$0.0                   |
| Total       |                              | 59 | \$3,191,793.43                     | 100% 0              | \$0.00                  | 0     | \$0.0                   |
| 21402341340 | DDMC INC                     | 1  | ¢79.292.00                         | 2.4207.0            | \$0.00                  | NIA O | \$0.0                   |
| 31403WJW8   | RBMG INC. Unavailable        | 35 | \$78,283.00<br>\$3,146,617.95      | 2.43% 0<br>97.57% 0 | \$0.00<br>\$0.00        | NA 0  | \$0.0<br>\$0.0          |
| Total       | Unavailable                  | 36 | \$3,140,017.95<br>\$3,224,900.95   | 100% 0              | \$0.00<br><b>\$0.00</b> | 0     | \$0.0<br><b>\$0.</b> 0  |
|             |                              |    | , ,                                |                     |                         |       |                         |
| 31403WJX6   | RBMG INC.                    | 4  | \$577,542.58                       | 7.36% 0             | \$0.00                  | NA 0  | \$0.0                   |
|             | Unavailable                  | 43 | \$7,274,606.47                     | 92.64% 0            | \$0.00                  | NA 0  | \$0.0                   |
| Total       |                              | 47 | \$7,852,149.05                     | 100% 0              | \$0.00                  | 0     | \$0.0                   |
| 31403WJY4   | Unavailable                  | 23 | \$1,758,609.86                     | 100% 0              | \$0.00                  | NA 0  | \$0.0                   |
| Total       |                              | 23 | \$1,758,609.86                     | 100% 0              | \$0.00                  | 0     | \$0.0                   |
| 31403WL62   | Unavailable                  | 1  | \$16,000,000.00                    | 100% 0              | \$0.00                  | NA 0  | \$0.0                   |
| Total       | Ullavallable                 | 1  | \$16,000,000.00<br>\$16,000,000.00 | 100% 0              | \$0.00                  | NA U  | \$0.0<br>\$ <b>0.</b> 0 |
| lotai       |                              | 1  | \$10,000,000.00                    | 100 % 0             | φυ.υυ                   | U     | φυ.υ                    |
| 31403XN84   | GMAC MORTGAGE<br>CORPORATION | 5  | \$543,796.41                       | 84.7% 0             | \$0.00                  | NA 0  | \$0.0                   |
|             | Unavailable                  | 1  | \$98,245.21                        | 15.3% 0             | \$0.00                  | NA 0  | \$0.0                   |
| Total       |                              | 6  | \$642,041.62                       | 100% 0              | \$0.00                  | 0     | \$0.0                   |
| 31403XN92   | GMAC MORTGAGE<br>CORPORATION | 8  | \$1,282,189.53                     | 58.13% 0            | \$0.00                  | NA 0  | \$0.0                   |
|             | Unavailable                  | 7  | \$923,368.45                       | 41.87% 0            | \$0.00                  | NA 0  | \$0.0                   |
| Total       |                              | 15 | \$2,205,557.98                     | 100% 0              | \$0.00                  | 0     | \$0.0                   |
| 31403XP25   | GMAC MORTGAGE<br>CORPORATION | 9  | \$2,307,617.00                     | 100% 0              | \$0.00                  | NA 0  | \$0.0                   |
| Total       |                              | 9  | \$2,307,617.00                     | 100% 0              | \$0.00                  | 0     | <b>\$0.</b> 0           |
| 31403XP33   | GMAC MORTGAGE<br>CORPORATION | 63 | \$13,203,906.02                    | 100% 0              | \$0.00                  | NA 0  | \$0.0                   |
| Total       |                              | 63 | \$13,203,906.02                    | 100% 0              | \$0.00                  | 0     | \$0.0                   |
| 31403XP41   | GMAC MORTGAGE<br>CORPORATION | 22 | \$4,269,400.00                     | 73.67% 0            | \$0.00                  | NA 0  | \$0.0                   |
|             | Unavailable                  | 8  | \$1,526,033.86                     | 26.33% 0            | \$0.00                  | NA 0  | \$0.0                   |
| Total       |                              | 30 | \$5,795,433.86                     | 100% 0              | \$0.00                  | 0     | \$0.0                   |
| 31403XP58   | Unavailable                  | 7  | \$1,108,789.85                     | 100% 0              | \$0.00                  | NA 0  | \$0.0                   |
| Total       |                              | 7  | \$1,108,789.85                     | 100% 0              | \$0.00                  | 0     | \$0.0                   |
| 31403XP66   |                              | 55 | \$3,714,633.55                     | 69.95% 0            | \$0.00                  | NA 0  | \$0.0                   |

|           | GMAC MORTGAGE<br>CORPORATION |    |                 |          |        |    |   |       |
|-----------|------------------------------|----|-----------------|----------|--------|----|---|-------|
|           | Unavailable                  | 24 | \$1,596,132.75  | 30.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 79 | \$5,310,766.30  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |                              | ++ |                 |          |        |    |   |       |
| 31403XP74 | GMAC MORTGAGE<br>CORPORATION | 14 | \$713,165.47    | 45.37% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 14 | \$858,800.89    | 54.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 28 | \$1,571,966.36  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XP82 | GMAC MORTGAGE<br>CORPORATION | 46 | \$4,499,890.02  | 69.76% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 20 | \$1,951,029.29  | 30.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 66 | \$6,450,919.31  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XP90 | GMAC MORTGAGE<br>CORPORATION | 23 | \$3,736,626.82  | 65.68% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 14 | \$1,952,264.94  | 34.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 37 | \$5,688,891.76  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XPA7 | GMAC MORTGAGE<br>CORPORATION | 24 | \$3,295,096.60  | 59.27% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 21 | \$2,263,936.49  | 40.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 45 | \$5,559,033.09  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XPB5 | GMAC MORTGAGE<br>CORPORATION | 11 | \$827,319.05    | 23.78% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 27 | \$2,652,082.59  | 76.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 38 | \$3,479,401.64  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XPC3 | GMAC MORTGAGE<br>CORPORATION | 5  | \$288,048.17    | 20.93% 0 | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                  | 15 | \$1,087,920.61  | 79.07% 0 | \$0.00 | NA |   | \$0.0 |
| Total     |                              | 20 | \$1,375,968.78  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XPD1 | GMAC MORTGAGE<br>CORPORATION | 34 | \$6,827,372.08  | 60.68% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 24 | \$4,424,129.34  | 39.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 58 | \$11,251,501.42 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XPE9 | GMAC MORTGAGE<br>CORPORATION | 20 | \$3,965,828.77  | 40.75% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 32 | \$5,766,634.66  | 59.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 52 | \$9,732,463.43  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XPF6 | GMAC MORTGAGE                | 35 | \$5,122,738.36  | 48.26% 0 | \$0.00 | NA | 0 | \$0.0 |

|           | CORPORATION                  |     |                 |        |   |        |    |          |       |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|----------|-------|
|           | Unavailable                  | 38  | \$5,491,813.01  | 51.74% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                              | 73  | \$10,614,551.37 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
|           |                              |     |                 |        |   |        |    |          |       |
| 31403XPG4 | GMAC MORTGAGE<br>CORPORATION | 117 | \$18,929,770.18 | 63.18% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                  | 67  | \$11,030,734.90 | 36.82% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                              | 184 | \$29,960,505.08 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
|           |                              |     |                 |        |   |        |    |          |       |
| 31403XPH2 | GMAC MORTGAGE<br>CORPORATION | 1   | \$322,700.00    | 19.22% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                  | 7   | \$1,355,865.37  | 80.78% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                              | 8   | \$1,678,565.37  | 100%   | 0 | \$0.00 |    | 0        | \$0.  |
|           |                              |     |                 |        |   |        |    |          |       |
| 31403XPJ8 | GMAC MORTGAGE<br>CORPORATION | 3   | \$538,508.40    | 9.11%  | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                  | 28  | \$5,371,431.40  | 90.89% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                              | 31  | \$5,909,939.80  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
|           |                              |     |                 |        |   |        |    |          |       |
| 31403XPK5 | GMAC MORTGAGE<br>CORPORATION | 78  | \$14,134,680.00 | 57.94% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                  | 53  | \$10,262,740.25 | 42.06% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                              | 131 | \$24,397,420.25 | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
|           | CMACMORECACE                 |     |                 |        |   |        |    |          |       |
| 31403XPL3 | GMAC MORTGAGE<br>CORPORATION | 2   | \$577,346.06    | 26.53% | 0 | \$0.00 | NA | 0        | \$0.0 |
| _         | Unavailable                  | 9   | \$1,599,070.48  | 73.47% |   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                              | 11  | \$2,176,416.54  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403XPM1 | GMAC MORTGAGE<br>CORPORATION | 11  | \$1,549,806.53  | 79.81% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                  | 3   | \$392,127.68    | 20.19% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                              | 14  | \$1,941,934.21  | 100%   |   | \$0.00 |    | 0        | \$0.0 |
|           | CMAC MODECACE                |     |                 |        | + |        |    | $\dashv$ |       |
| 31403XPN9 | GMAC MORTGAGE<br>CORPORATION | 11  | \$1,220,757.42  | 45.48% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                  | 10  | \$1,463,313.56  | 54.52% |   | \$0.00 | NA | 0        | \$0.0 |
| Total     |                              | 21  | \$2,684,070.98  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403XPP4 | GMAC MORTGAGE<br>CORPORATION | 9   | \$701,749.62    | 51.22% | 0 | \$0.00 | NA | 0        | \$0.0 |
|           | Unavailable                  | 6   | \$668,378.45    | 48.78% | 0 | \$0.00 | NA | 0        | \$0.0 |
| Total     |                              | 15  | \$1,370,128.07  | 100%   | 0 | \$0.00 |    | 0        | \$0.0 |
| 31403XPQ2 | GMAC MORTGAGE<br>CORPORATION | 71  | \$11,688,398.41 | 74.87% | 0 | \$0.00 | NA | 0        | \$0.0 |

|           | Unavailable                  | 23  | \$3,922,615.95  | 25.13%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|---------|---|--------|--------|---|-------|
| Total     |                              | 94  | \$15,611,014.36 | 100%    | 0 | \$0.00 |        | 0 | \$0.0 |
|           |                              |     |                 |         |   |        |        |   |       |
| 31403XPR0 | GMAC MORTGAGE<br>CORPORATION | 163 | \$22,774,715.91 | 73.46%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
|           | Unavailable                  | 62  | \$8,228,301.49  | 26.54%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
| Total     |                              | 225 | \$31,003,017.40 | 100%    | 0 | \$0.00 |        | 0 | \$0.0 |
|           |                              |     |                 |         |   |        |        |   |       |
| 31403XPS8 | GMAC MORTGAGE<br>CORPORATION | 50  | \$9,995,950.04  | 56.84%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
|           | Unavailable                  | 42  | \$7,591,430.24  | 43.16%  |   | \$0.00 | NA     | 0 | \$0.0 |
| Total     |                              | 92  | \$17,587,380.28 | 100%    | 0 | \$0.00 |        | 0 | \$0.0 |
| 31403XPT6 | GMAC MORTGAGE<br>CORPORATION | 7   | \$691,939.42    | 38.7%   | 0 | \$0.00 | NA     | 0 | \$0.0 |
|           | Unavailable                  | 8   | \$1,095,906.39  | 61.3%   | 0 | \$0.00 | NA     | 0 | \$0.0 |
| Total     |                              | 15  | \$1,787,845.81  | 100%    | 0 | \$0.00 |        | 0 | \$0.0 |
|           | GMAC MORTGAGE                |     |                 |         |   |        |        | + |       |
| 31403XPU3 | CORPORATION                  | 16  | \$2,501,355.71  | 77.69%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
|           | Unavailable                  | 4   | \$718,377.63    | 22.31%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
| Total     |                              | 20  | \$3,219,733.34  | 100%    | 0 | \$0.00 |        | 0 | \$0.0 |
| 31403XPV1 | GMAC MORTGAGE<br>CORPORATION | 147 | \$20,610,113.55 | 61.01%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
|           | Unavailable                  | 83  | \$13,171,517.80 | 38.99%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
| Total     |                              | 230 | \$33,781,631.35 | 100%    | 0 | \$0.00 |        | 0 | \$0.0 |
|           |                              |     |                 |         |   |        |        |   |       |
| 31403XPW9 | GMAC MORTGAGE<br>CORPORATION | 122 | \$18,218,806.72 | 54.7%   |   | \$0.00 | NA     |   | \$0.0 |
|           | Unavailable                  | 92  | \$15,087,252.64 | 45.3%   |   | \$0.00 | NA     | _ | \$0.0 |
| Total     |                              | 214 | \$33,306,059.36 | 100%    | 0 | \$0.00 |        | 0 | \$0.0 |
| 31403XPX7 | GMAC MORTGAGE<br>CORPORATION | 90  | \$12,912,644.69 | 69.45%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
|           | Unavailable                  | 33  | \$5,679,951.43  | 30.55%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
| Total     |                              | 123 | \$18,592,596.12 | 100%    | 0 | \$0.00 |        | 0 | \$0.0 |
| 31403XPY5 | GMAC MORTGAGE<br>CORPORATION | 82  | \$12,219,672.08 | 67.6%   | 0 | \$0.00 | NA     | 0 | \$0.0 |
|           | Unavailable                  | 34  | \$5,856,320.73  | 32.4%   | 0 | \$0.00 | NA     | 0 | \$0.0 |
| Total     |                              | 116 | \$18,075,992.81 | 100%    | 0 | \$0.00 |        | 0 | \$0.0 |
| 31403XPZ2 | GMAC MORTGAGE<br>CORPORATION | 70  | \$14,229,082.34 | 71.13%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
|           | Unavailable                  | 26  | \$5,774,138.80  | 28.87%  | 0 | \$0.00 | NA     | 0 | \$0.0 |
|           | C 11u T u11uU1C              | 20  | Ψο, πη, 150.00  | 20.01/0 | J | Ψ0.00  | T 41 T | ) | Ψυ.υ  |

| Total     |  | 96   | \$20,003,221.14 | 100% 0   | \$0.00                                | (        | 0 \$0.0  |
|-----------|--|--|-----------------|----------|---------------------------------------|----------|----------|
|           |  | $\perp \perp \perp$                              |                 |          |                                       |          |          |
| 31403XQ40 | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 3  | \$219,627.39    | 100% 0   | \$0.00                                | NA(      | 0 \$0.0  |
| Total     |  | 3  | \$219,627.39    | 100% 0   | \$0.00                                | (        | 0 \$0.0  |
|           |  | 1 1  |                 | <b></b>  |                                       |          |          |
| 31403XQ65 | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION          | 8  | \$1,775,464.68  |          | ·                                     | NA       | \$0.0    |
| Total     |  | 8  | \$1,775,464.68  | 100% 0   | \$0.00                                | (        | 0 \$0.0  |
|           |  | <del>                                     </del> |                 | <b></b>  |                                       | <u> </u> | <u> </u> |
| 31403XQ73 | Unavailable                                      | 20   | \$1,182,970.74  |          |                                       | NA (     |          |
| Total     |  | 20   | \$1,182,970.74  | 100% 0   | \$0.00                                |          | 90.0     |
| 31403XQ81 | Unavailable                                      | 24   | \$2,810,593.68  | 100% 0   | \$0.00                                | NA (     | 0 \$0.0  |
| Total     | Ullavallaule                                     | 24   | \$2,810,593.68  |          | · · · · · · · · · · · · · · · · · · · | 11/1     | 0 \$0.0  |
| lotai     |  |  | Ψ290109070400   | 100 /0 0 | Ψυ•υυ                                 |          | υ ψο     |
| 31403XQ99 | Unavailable                                      | 24   | \$1,968,834.75  | 100% 0   | \$0.00                                | NA (     | 0 \$0.0  |
| Total     |  | 24   | \$1,968,834.75  | 100% 0   | 1                                     |          | 0 \$0.0  |
|           |  |  |                 |          |                                       |          |          |
| 31403XQA6 | GMAC MORTGAGE<br>CORPORATION                     | 110  | \$15,550,805.84 |          |                                       | NA (     | 0 \$0.0  |
|           | Unavailable                                      | 67   | \$11,039,952.31 | 41.52% 0 | 1                                     | NA (     |          |
| Total     |  | 177  | \$26,590,758.15 | 100% 0   | \$0.00                                |          | 90.0     |
| 31403XQB4 | GMAC MORTGAGE<br>CORPORATION                     | 73   | \$8,163,646.42  | 70.55% 0 | \$0.00                                | NA (     | 0 \$0.0  |
|           | Unavailable                                      | 27   | \$3,407,012.71  | 29.45% 0 | \$0.00                                | NA (     | 0 \$0.0  |
| Total     |  | 100  | \$11,570,659.13 | 100% 0   | \$0.00                                | (        | 0 \$0.0  |
|           |  | 1  |                 |          |                                       | <b>—</b> |          |
| 31403XQC2 | GMAC MORTGAGE<br>CORPORATION                     | 136  | \$19,298,858.03 |          | ·                                     |          | ·        |
|           | Unavailable                                      | 51   | \$7,955,677.42  | 29.19% 0 |                                       | NA (     |          |
| Total     |  | 187  | \$27,254,535.45 | 100% 0   | \$0.00                                |          | 90.0     |
| 31403XQD0 | GMAC MORTGAGE<br>CORPORATION                     | 20   | \$2,530,410.18  | 27.44% 0 | \$0.00                                | NA (     | 0 \$0.0  |
|           | Unavailable                                      | 49   | \$6,691,004.25  | 72.56% 0 | \$0.00                                | NA (     | 0 \$0.0  |
| Total     |  | 69   | \$9,221,414.43  | 100% 0   | \$0.00                                | (        | 0 \$0.0  |
|           |  |  |                 | _        |                                       |          |          |
| 31403XQE8 | GMAC MORTGAGE<br>CORPORATION                     | 120  | \$21,136,036.36 | 64.61% 0 | \$0.00                                | NA (     | 0 \$0.0  |
|           | Unavailable                                      | 64   | \$11,575,689.66 |          | +                                     | NA (     |          |
| Total     |  | 184  | \$32,711,726.02 | 100% 0   | \$0.00                                | (        | 0 \$0.0  |

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|           |                              |     | Ī               |        |   | ī      |       | П |       |
|-----------|------------------------------|-----|-----------------|--------|---|--------|-------|---|-------|
| 31403XQF5 | GMAC MORTGAGE                | 45  | \$8,375,474.27  | 54.91% | 0 | \$0.00 | NA    | 0 | \$0.0 |
| 31403AQF3 | CORPORATION                  |     |                 |        |   |        |       | Ш |       |
|           | Unavailable                  | 38  | \$6,878,993.56  | 45.09% | _ | \$0.00 | NA    | m | \$0.0 |
| Total     |                              | 83  | \$15,254,467.83 | 100%   | 0 | \$0.00 |       | 0 | \$0.0 |
| 31403XQG3 | GMAC MORTGAGE<br>CORPORATION | 61  | \$8,403,750.80  | 49.24% | 0 | \$0.00 | NA    | 0 | \$0.0 |
|           | Unavailable                  | 69  | \$8,663,526.98  | 50.76% | 0 | \$0.00 | NA    | 0 | \$0.0 |
| Total     |                              | 130 | \$17,067,277.78 | 100%   | 0 | \$0.00 |       | 0 | \$0.0 |
| 31403XQH1 | GMAC MORTGAGE<br>CORPORATION | 96  | \$14,509,200.94 | 70.01% | 0 | \$0.00 | NA    | 0 | \$0.0 |
|           | Unavailable                  | 38  | \$6,214,762.66  | 29.99% | _ | \$0.00 | NA    | 0 | \$0.0 |
| Total     |                              | 134 | \$20,723,963.60 | 100%   | 0 | \$0.00 |       | 0 | \$0.0 |
| 31403XQJ7 | GMAC MORTGAGE<br>CORPORATION | 73  | \$14,238,806.26 | 74.39% | 0 | \$0.00 | NA    | 0 | \$0.0 |
|           | Unavailable                  | 26  | \$4,902,892.65  | 25.61% | 0 | \$0.00 | NA    | 0 | \$0.0 |
| Total     |                              | 99  | \$19,141,698.91 | 100%   | 0 | \$0.00 |       | 0 | \$0.0 |
| 31403XQK4 | GMAC MORTGAGE<br>CORPORATION | 69  | \$15,437,667.18 | 92.71% | 0 | \$0.00 | NA    | 0 | \$0.0 |
|           | Unavailable                  | 7   | \$1,213,372.66  | 7.29%  | 0 | \$0.00 | NA    | 0 | \$0.0 |
| Total     |                              | 76  | \$16,651,039.84 | 100%   | 0 | \$0.00 |       | 0 | \$0.0 |
| 31403XQL2 | GMAC MORTGAGE<br>CORPORATION | 103 | \$18,727,332.08 | 82.39% | 0 | \$0.00 | NA    | 0 | \$0.0 |
|           | Unavailable                  | 21  | \$4,002,275.72  | 17.61% | 0 | \$0.00 | NA    | 0 | \$0.0 |
| Total     |                              | 124 | \$22,729,607.80 | 100%   | 0 | \$0.00 |       | 0 | \$0.0 |
| 31403XQM0 | GMAC MORTGAGE<br>CORPORATION | 78  | \$12,441,024.76 | 62.17% | 0 | \$0.00 | NA    | 0 | \$0.0 |
|           | Unavailable                  | 44  | \$7,569,288.43  | 37.83% | 0 | \$0.00 | NA    | 0 | \$0.0 |
| Total     |                              | 122 | \$20,010,313.19 | 100%   | 0 | \$0.00 |       | 0 | \$0.0 |
| 31403XQN8 | GMAC MORTGAGE<br>CORPORATION | 68  | \$12,769,360.59 | 63.83% | 0 | \$0.00 | NA    | 0 | \$0.0 |
|           | Unavailable                  | 39  | \$7,234,460.52  | 36.17% | 0 | \$0.00 | NA    | 0 | \$0.0 |
| Total     |                              | 107 | \$20,003,821.11 | 100%   | 0 | \$0.00 |       | 0 | \$0.0 |
| 31403XQP3 | GMAC MORTGAGE<br>CORPORATION | 49  | \$8,344,724.15  | 95.84% | 0 | \$0.00 | NA    | 0 | \$0.0 |
|           | Unavailable                  | 5   | \$362,576.21    | 4.16%  | ٥ | \$0.00 | NA    | 0 | \$0.0 |
| Total     | Onavanaoic                   | 54  | \$8,707,300.36  | 100%   |   | φυ.υυ  | 1 1/1 |   | Ψ0.0  |

| 31403XQQ1 | GMAC MORTGAGE<br>CORPORATION       | 37 | \$5,843,331.61 | 65.06% 0 | \$0.00      | NA | 0 | \$0.0 |
|-----------|------------------------------------|----|----------------|----------|-------------|----|---|-------|
|           | Unavailable                        | 20 | \$3,138,331.27 | 34.94% 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                    | 57 | \$8,981,662.88 | 100% 0   | \$0.00      |    | 0 | \$0.0 |
| 31403XQR9 | GMAC MORTGAGE<br>CORPORATION       | 17 | \$2,326,101.81 | 92.15% 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                        | 2  | \$198,026.02   | 7.85% 0  | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                    | 19 | \$2,524,127.83 | 100% 0   | \$0.00      |    | 0 | \$0.0 |
| 31403XQS7 | Unavailable                        | 22 | \$4,358,598.63 | 100% 0   | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                    | 22 | \$4,358,598.63 | 100% 0   | \$0.00      |    | 0 | \$0.0 |
| 31403XR23 | WELLS FARGO HOME<br>MORTGAGE, INC. | 3  | \$329,704.22   | 14.59% 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                        | 18 | \$1,929,662.00 | 85.41% 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                    | 21 | \$2,259,366.22 | 100% 0   | \$0.00      |    | 0 | \$0.0 |
| 31403XR31 | WELLS FARGO HOME<br>MORTGAGE, INC. | 4  | \$461,405.23   | 6.62% 0  | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                        | 59 | \$6,505,052.59 | 93.38% 1 | \$97,609.83 | NA | 0 | \$0.0 |
| Total     |                                    | 63 | \$6,966,457.82 | 100% 1   | \$97,609.83 |    | 0 | \$0.0 |
| 31403XR49 | WELLS FARGO HOME<br>MORTGAGE, INC. | 3  | \$294,117.35   | 3.28% 0  | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                        | 76 | \$8,673,166.00 | 96.72% 0 |             | NA | 0 | \$0.0 |
| Total     |                                    | 79 | \$8,967,283.35 | 100% 0   | \$0.00      |    | 0 | \$0.0 |
| 31403XR56 | WELLS FARGO HOME<br>MORTGAGE, INC. | 1  | \$167,851.77   | 3.8% 0   | \$0.00      |    |   | \$0.0 |
|           | Unavailable                        | 39 | \$4,253,180.21 | 96.2% 0  |             |    |   | \$0.0 |
| Total     |                                    | 40 | \$4,421,031.98 | 100% 0   | \$0.00      |    | 0 | \$0.0 |
| 31403XR64 | WELLS FARGO HOME<br>MORTGAGE, INC. | 3  | \$411,638.27   | 10.29% 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                        | 34 | \$3,587,493.69 | 89.71% 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                    | 37 | \$3,999,131.96 | 100% 0   | \$0.00      |    | 0 | \$0.0 |
| 31403XR72 | WELLS FARGO HOME<br>MORTGAGE, INC. | 6  | \$674,063.20   | 11.95% 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                        | 43 | \$4,967,470.22 | 88.05% 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                    | 49 | \$5,641,533.42 | 100% 0   | \$0.00      |    | 0 | \$0.0 |
| 31403XR80 | WELLS FARGO HOME<br>MORTGAGE, INC. | 3  | \$232,209.49   | 7.6% 0   | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                        | 28 | \$2,824,775.48 | 92.4% 0  | \$0.00      | NA | 0 | \$0.0 |

| Total     |  | 31 | \$3,056,984.97   | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|--|----|--|----------|--------|------|-------|
| 10002     |  |    | \$ | 200.0    | 7      |      | Т     |
| 31403XR98 | Unavailable                              | 19 | \$1,694,914.78   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 19 | \$1,694,914.78   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |  |    |  |          |        |      |       |
| 31403XRA5 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 8  | \$1,161,249.49   | 72.03% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                              | 4  | \$450,868.07   | 27.97% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 12 | \$1,612,117.56   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403XRB3 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 3  | \$625,301.51   | 39.38% 0 |        |      |       |
|           | Unavailable                              | 7  | \$962,432.50   |          | 1      | NA 0 |       |
| Total     |  | 10 | \$1,587,734.01   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403XRC1 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 8  | \$1,013,173.58   | 47.39% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                              | 10 | \$1,124,803.52   | 52.61% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 18 | \$2,137,977.10   |          | \$0.00 | 0    | \$0.0 |
|           |  |    |  |          |        |      |       |
| 31403XRD9 | WELLS FARGO HOME<br>MORTGAGE, INC.       | 29 | \$2,360,137.34   |          |        | NA 0 | \$0.0 |
|           | Unavailable                              | 2  | \$365,500.45   |          |        | NA 0 | \$0.0 |
| Total     |  | 31 | \$2,725,637.79   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403XRE7 | WELLS FARGO HOME<br>MORTGAGE, INC.       | 11 | \$980,400.78   | 84.02% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                              | 2  | \$186,408.05   |          |        |      |       |
| Total     |  | 13 | \$1,166,808.83   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403XRF4 | WELLS FARGO HOME<br>MORTGAGE, INC.       | 14 | \$1,258,668.97   | 40.38% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                              | 18 | \$1,858,730.61   | 59.62% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 32 | \$3,117,399.58   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403XRG2 | WELLS FARGO HOME<br>MORTGAGE, INC.       | 8  | \$648,116.68   |          |        |      | \$0.0 |
|           | Unavailable                              | 13 | \$1,119,220.49   | 63.33% 0 | 1      | NA 0 | \$0.0 |
| Total     |  | 21 | \$1,767,337.17   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31403XRH0 | WELLS FARGO HOME<br>MORTGAGE, INC.       | 39 | \$3,593,009.94   | 54.69% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                              | 28 | \$2,977,156.87   | 45.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 67 | \$6,570,166.81   | 100% 0   | \$0.00 | 0    | \$0.0 |

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|-----------|------------------------------------|-----|-----------------|----------|--------|------|-------------|-------|
|           | WELLS FARGO HOME                   | +   |                 |          |        |      | $\parallel$ |       |
| 31403XRJ6 | MORTGAGE, INC.                     | 50  | \$4,444,172.74  |          |        |      | 4           | \$0.0 |
|           | Unavailable                        | 37  | \$3,377,482.72  | 43.18%   |        |      | 0           | \$0.0 |
| Total     |                                    | 87  | \$7,821,655.46  | 100%     | \$0.00 |      | 0           | \$0.0 |
| 31403XRK3 | WELLS FARGO HOME<br>MORTGAGE, INC. | 24  | \$2,054,709.96  | 59.34%   | \$0.00 | ) NA | 0           | \$0.0 |
|           | Unavailable                        | 15  | \$1,408,077.39  | 40.66%   | \$0.00 | NA   | 0           | \$0.0 |
| Total     |                                    | 39  | \$3,462,787.35  | 100%     | \$0.00 |      | 0           | \$0.0 |
| 31403XRL1 | WELLS FARGO HOME<br>MORTGAGE, INC. | 65  | \$6,108,301.61  | 53.29%   | \$0.00 | NA   | 0           | \$0.0 |
|           | Unavailable                        | 48  | \$5,353,313.63  | 46.71%   | \$0.00 | NA   | 0           | \$0.0 |
| Total     |                                    | 113 | \$11,461,615.24 | 100%     | \$0.00 |      | 0           | \$0.0 |
| 31403XRM9 | WELLS FARGO HOME<br>MORTGAGE, INC. | 44  | \$4,709,853.35  | 60.41%   | \$0.00 | ) NA | 0           | \$0.0 |
|           | Unavailable                        | 29  | \$3,086,272.65  | 39.59%   | \$0.00 | NA   | 0           | \$0.0 |
| Total     |                                    | 73  | \$7,796,126.00  | 100%     | \$0.00 |      | 0           | \$0.0 |
| 31403XRN7 | WELLS FARGO HOME<br>MORTGAGE, INC. | 26  | \$3,038,008.23  | 74.29% ( | \$0.00 | ) NA | 0           | \$0.0 |
|           | Unavailable                        | 11  | \$1,051,108.45  | 25.71%   | \$0.00 | NA   | 0           | \$0.0 |
| Total     |                                    | 37  | \$4,089,116.68  | 100%     | \$0.00 | )    | 0           | \$0.0 |
| 31403XRP2 | WELLS FARGO HOME<br>MORTGAGE, INC. | 14  | \$1,752,677.05  | 50.11%   | \$0.00 | ) NA | 0           | \$0.0 |
|           | Unavailable                        | 16  | \$1,745,074.58  | 49.89%   | \$0.00 | NA   | 0           | \$0.0 |
| Total     |                                    | 30  | \$3,497,751.63  | 100%     | \$0.00 |      | 0           | \$0.0 |
| 31403XRQ0 | WELLS FARGO HOME<br>MORTGAGE, INC. | 17  | \$2,267,687.55  | 46.89%   | \$0.00 | ) NA | 0           | \$0.0 |
|           | Unavailable                        | 20  | \$2,568,941.02  | 53.11%   | \$0.00 | NA   | 0           | \$0.0 |
| Total     |                                    | 37  | \$4,836,628.57  | 100%     | \$0.00 | )    | 0           | \$0.0 |
| 31403XRR8 | WELLS FARGO HOME<br>MORTGAGE, INC. | 17  | \$2,324,824.28  | 65.34%   | \$0.00 | ) NA | 0           | \$0.0 |
|           | Unavailable                        | 10  | \$1,233,446.29  | 34.66%   | \$0.00 | NA   | 0           | \$0.0 |
| Total     |                                    | 27  | \$3,558,270.57  | 100%     | \$0.00 |      | 0           | \$0.0 |
| 31403XRS6 | Unavailable                        | 16  | \$2,161,891.61  | 100% (   | \$0.00 | ) NA | 0           | \$0.0 |
| Total     |                                    | 16  | \$2,161,891.61  | 100%     | \$0.00 |      | 0           | \$0.0 |
| 31403XRT4 | Unavailable                        | 12  | \$1,407,112.27  | 100%     | \$0.00 | ) NA | 0           | \$0.0 |
| Total     |                                    | 12  | \$1,407,112.27  | 100%     | \$0.00 |      | 0           | \$0.0 |

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|-----------|--|----|----------------|----------|--------|----|---|-------|
| 31403XRU1 | Unavailable                              | 18 | \$2,343,934.73 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 18 | \$2,343,934.73 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XRV9 | Unavailable                              | 14 | \$1,433,558.50 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 14 | \$1,433,558.50 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XRW7 | Unavailable                              | 25 | \$2,379,936.11 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 25 | \$2,379,936.11 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XRX5 | WELLS FARGO HOME<br>MORTGAGE, INC.       | 1  | \$168,411.40   | 10.39% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                              | 12 | \$1,452,165.75 | 89.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 13 | \$1,620,577.15 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XRY3 | WELLS FARGO HOME<br>MORTGAGE, INC.       | 1  | \$53,946.24    | 1.76% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                              | 27 | \$3,016,256.56 |          | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 28 | \$3,070,202.80 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XRZ0 | Unavailable                              | 28 | \$2,757,209.63 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 28 | \$2,757,209.63 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XS89 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 7  | \$409,439.03   | 35.61% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                              | 12 | \$740,438.03   | 64.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 19 | \$1,149,877.06 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XS97 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 10 | \$1,057,679.10 | 51.93% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                              | 10 | \$979,067.14   | 48.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 20 | \$2,036,746.24 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XSM8 | STATE FARM BANK,<br>FSB                  | 6  | \$1,186,565.46 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 6  | \$1,186,565.46 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XSN6 | STATE FARM BANK,<br>FSB                  | 34 | \$5,172,896.01 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 34 | \$5,172,896.01 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31403XSP1 | STATE FARM BANK,<br>FSB                  | 84 | \$8,320,419.41 | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 84 | \$8,320,419.41 | 100% 0   | \$0.00 |    | 0 | \$0.0 |

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|-----------|--|----|-------------------------------------|--------|---|--------|----|---|-------|
| 31403XSQ9 | STATE FARM BANK,                         | 49 | \$4,670,842.13                      | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | FSB                                      | 49 | \$4,670,842.13                      | 100%   | Ш | \$0.00 |    | 0 | \$0.0 |
| Total     |  | 7/ | φ <b>τ</b> ,υ / υ,υ τ <i>Δ</i> .1.υ | 100 /6 | U | φυ.υυ  |    | U | ψυ•υ  |
| 31403XSS5 | Unavailable                              | 12 | \$1,251,978.69                      | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 12 | \$1,251,978.69                      | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |    |                                     |        |   |        |    |   |       |
| 31403XST3 | Unavailable                              | 22 | \$1,455,832.29                      | 100%   |   | \$0.00 | NA |   | \$0.0 |
| Total     |  | 22 | \$1,455,832.29                      | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403XSU0 | Unavailable                              | 39 | \$4,371,891.32                      | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 39 | \$4,371,891.32                      | 100%   | + | \$0.00 |    | 0 | \$0.0 |
|           |  |    |                                     |        |   |        |    |   |       |
| 31403XSV8 | Unavailable                              | 20 | \$1,900,815.04                      | 100%   |   | \$0.00 | NA |   | \$0.0 |
| Total     |  | 20 | \$1,900,815.04                      | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403XSW6 | Unavailable                              | 21 | \$1,818,681.90                      | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 21 | \$1,818,681.90                      | 100%   |   | \$0.00 |    | 0 | \$0.0 |
|           |  |    |                                     |        |   |        |    |   |       |
| 31403XTA3 | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 9  | \$615,201.40                        | 48.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                              | 7  | \$647,822.04                        | 51.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 16 | \$1,263,023.44                      | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |    |                                     |        |   |        |    |   |       |
| 31403XTB1 | WASHINGTON<br>MUTUAL BANK                | 12 | \$1,699,599.86                      | 80.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                              | 3  | \$404,425.00                        | 19.22% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 15 | \$2,104,024.86                      | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403XTC9 | WASHINGTON<br>MUTUAL BANK                | 27 | \$4,832,240.31                      | 91.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                              | 3  | \$445,000.00                        | 8.43%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 30 | \$5,277,240.31                      | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403XTD7 | WASHINGTON<br>MUTUAL BANK                | 35 | \$4,859,123.92                      | 97.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                              | 1  | \$130,000.00                        | 2.61%  | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 36 | \$4,989,123.92                      | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403XTE5 | WASHINGTON<br>MUTUAL BANK                | 25 | \$3,445,020.50                      | 93.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                              | 2  | \$250,624.25                        | 6.78%  | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 27 | \$3,695,644.75                      | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
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|-----------|-------------------------------|--------------------------|-----------------|--------|--------------|--------|----|-----------------|-------|
| 31403XTF2 | WASHINGTON<br>MUTUAL BANK     | 8                        | \$1,350,027.90  | 100%   | 0            | \$0.00 | NA | 0               | \$0.0 |
| Total     |                               | 8                        | \$1,350,027.90  | 100%   | 0            | \$0.00 |    | 0               | \$0.0 |
|           |                               | T                        |                 |        | $oxed{\int}$ |        |    | Ш               |       |
| 31403XTG0 | WASHINGTON<br>MUTUAL BANK     | 51                       | \$9,643,366.43  | 100%   | 0            | \$0.00 | NA | 0               | \$0.0 |
| Total     |                               | 51                       | \$9,643,366.43  | 100%   | 0            | \$0.00 |    | 0               | \$0.  |
|           |                               | $\uparrow$               | , ,             |        | T            |        |    | 丌               |       |
| 31403XTH8 | WASHINGTON<br>MUTUAL BANK     | 12                       | \$2,581,875.08  | 100%   | 0            | \$0.00 | NA | 0               | \$0.0 |
| Total     |                               | 12                       | \$2,581,875.08  | 100%   | 0            | \$0.00 |    | 0               | \$0.0 |
|           |                               |                          |                 |        | I            |        |    |                 |       |
| 31403XTJ4 | WASHINGTON<br>MUTUAL BANK     | 78                       | \$13,981,966.46 | 88.15% | 0            | \$0.00 | NA | 0               | \$0.0 |
|           | Unavailable                   | 10                       | \$1,878,741.02  | 11.85% | 0            | \$0.00 | NA | 0               | \$0.0 |
| Total     |                               | 88                       | \$15,860,707.48 | 100%   | 0            | \$0.00 |    | 0               | \$0.0 |
|           |                               | $\coprod$                |                 |        | Т.           |        |    | Щ               |       |
| 31403XTK1 | WASHINGTON<br>MUTUAL BANK     | 54                       | \$10,517,929.10 | 78.91% |              | \$0.00 | NA | 0               | \$0.0 |
|           | Unavailable                   | 14                       | \$2,811,284.13  | 21.09% | 0            | \$0.00 | NA | 0               | \$0.0 |
| Total     |                               | 68                       | \$13,329,213.23 | 100%   | 0            | \$0.00 |    | 0               | \$0.0 |
|           |                               | $oxed{oxed{\Box}}$       |                 |        | $\perp$      |        |    | ЦĹ              |       |
| 31403XTL9 | WASHINGTON<br>MUTUAL BANK     | 37                       | \$5,958,829.43  | 96.69% |              | \$0.00 | NA | 0               | \$0.0 |
|           | Unavailable                   | 1                        | \$204,000.00    | 3.31%  | 0            | \$0.00 | NA | 0               | \$0.0 |
| Total     |                               | 38                       | \$6,162,829.43  | 100%   | 0            | \$0.00 |    | 0               | \$0.0 |
|           |                               |                          |                 |        | $\perp$      |        |    | Щ               |       |
| 31403XTM7 | WASHINGTON<br>MUTUAL BANK     | 11                       | \$1,004,283.84  | 62.34% | 0            | \$0.00 | NA | 0               | \$0.0 |
|           | Unavailable                   | 3                        | \$606,800.00    | 37.66% | _            | \$0.00 | NA |                 | \$0.0 |
| Total     |                               | 14                       | \$1,611,083.84  | 100%   | 0            | \$0.00 |    | 0               | \$0.0 |
|           |                               | $\perp \perp \downarrow$ |                 |        | Т.           |        |    | Щ               |       |
| 31403XWF8 | WASHINGTON<br>MUTUAL BANK, FA | 204                      | \$12,306,874.58 |        |              | \$0.00 | NA | 0               | \$0.0 |
|           | Unavailable                   | 254                      | \$15,938,281.80 | 56.43% | 0            | \$0.00 | NA | 0               | \$0.0 |
| Total     |                               | 458                      | \$28,245,156.38 | 100%   | 0            | \$0.00 |    | 0               | \$0.0 |
|           |                               |                          |                 |        | 4            |        |    | Щ               |       |
| 31403XWG6 | WASHINGTON<br>MUTUAL BANK, FA | 64                       | \$4,210,696.21  | 46.04% |              | \$0.00 | NA | $\vdash \vdash$ | \$0.0 |
|           | Unavailable                   | 75                       | \$4,934,414.29  | 53.96% | -            | \$0.00 | NA | 0               | \$0.0 |
| Total     |                               | 139                      | \$9,145,110.50  | 100%   | 0            | \$0.00 |    | 0               | \$0.0 |
|           |                               |                          |                 |        | 4            |        |    | otherwise       |       |
| 31403XWH4 | WASHINGTON<br>MUTUAL BANK, FA | 23                       | \$1,529,950.38  |        |              | \$0.00 | NA | ╙               | \$0.0 |
|           | Unavailable                   | 46                       | \$2,884,399.89  | 65.34% | -            | \$0.00 | NA | 0               | \$0.0 |
| Total     |                               | 69                       | \$4,414,350.27  | 100%   | 0            | \$0.00 |    | 0               | \$0.0 |

| Г                         |                               | T T              | T  | T        |          | 1                       |          |   |                        |
|---------------------------|-------------------------------|------------------|--|----------|----------|-------------------------|----------|---|------------------------|
| 21.402373340              | WASHINGTON                    | 22               | Ф2 21 4 070 00                           | 24.2691  |          | Φ0.00                   | NT A     |   | Φ0.6                   |
| 31403XWJ0                 | MUTUAL BANK, FA               | 23               | \$2,214,070.00                           | 34.26%   |          | \$0.00                  | NA       | Ш | \$0.0                  |
|                           | Unavailable                   | 44               | \$4,249,307.06                           | 65.74%   | _        | \$0.00                  | NA       | 0 | \$0.0                  |
| Total                     |                               | 67               | \$6,463,377.06                           | 100%     | 0        | \$0.00                  |          | 0 | \$0.0                  |
| 31403XWK7                 | WASHINGTON                    | 98               | \$9,477,837.42                           | 52.34% ( | )        | \$0.00                  | NA       | 0 | \$0.0                  |
| 31103211117               | MUTUAL BANK, FA Unavailable   |                  |  |          |          |                         |          | Ш |                        |
| Total                     | Unavanable                    | 89<br><b>187</b> | \$8,631,458.08<br><b>\$18,109,295.50</b> | 47.66% ( |          | \$0.00<br><b>\$0.00</b> | NA       | 0 | \$0.0<br><b>\$0.</b> 0 |
| Total                     |                               | 107              | ψ10,10 <i>7</i> ,2 <i>7</i> 3.20         | 100 /6   |          | Ψ0.00                   |          |   | ΨΟ•Ο                   |
| 31403XWL5                 | WASHINGTON<br>MUTUAL BANK, FA | 45               | \$4,418,710.00                           | 40.18%   | O        | \$0.00                  | NA       | 0 | \$0.0                  |
|                           | Unavailable                   | 67               | \$6,577,483.69                           | 59.82%   | _        | \$0.00                  | NA       | 0 | \$0.0                  |
| Total                     |                               | 112              | \$10,996,193.69                          | 100%     | 0        | \$0.00                  |          | 0 | \$0.0                  |
| 31403XWM3                 | WASHINGTON<br>MUTUAL BANK, FA | 13               | \$1,302,354.49                           | 81.25%   | 0        | \$0.00                  | NA       | 0 | \$0.0                  |
|                           | Unavailable                   | 3                | \$300,609.25                             | 18.75%   | 0        | \$0.00                  | NA       | 0 | \$0.0                  |
| Total                     |                               | 16               | \$1,602,963.74                           | 100%     | _        | \$0.00                  |          | 0 | \$0.0                  |
| 21402V4D5                 | T.L. available                | 16               | ¢6 429 002 96                            | 10007 (  | 2        | \$0.00                  | NT A     | 0 | \$0.0                  |
| 31403Y4P5<br><b>Total</b> | Unavailable                   | 46<br><b>46</b>  | \$6,428,092.86<br><b>\$6,428,092.86</b>  | 100% (   |          | \$0.00<br><b>\$0.00</b> | NA       | 0 | \$0.0<br><b>\$0.</b> 0 |
| Total                     |                               | 10               | φυ, 420,072.00                           | 100 /6   |          | φυ.υυ                   |          | 0 | Ψ0•0                   |
| 31403YB28                 | REGIONS BANK                  | 114              | \$7,711,250.94                           | 90.53%   |          | \$0.00                  | NA       | 0 | \$0.0                  |
|                           | Unavailable                   | 11               | \$807,013.52                             | 9.47%    |          | \$0.00                  | NA       | 0 | \$0.0                  |
| Total                     |                               | 125              | \$8,518,264.46                           | 100%     | 0        | \$0.00                  |          | 0 | \$0.0                  |
| 31403YB36                 | REGIONS BANK                  | 95               | \$9,310,038.84                           | 92.05%   | O        | \$0.00                  | NA       | 0 | \$0.0                  |
|                           | Unavailable                   | 8                | \$804,375.12                             | 7.95%    |          | \$0.00                  | NA       | 0 | \$0.0                  |
| Total                     |                               | 103              | \$10,114,413.96                          | 100%     | 0        | \$0.00                  |          | 0 | \$0.0                  |
| 31403YB44                 | REGIONS BANK                  | 99               | \$12,924,728.61                          | 84.62%   | <u>)</u> | \$0.00                  | NA       | 0 | \$0.0                  |
| D14031D44                 | Unavailable                   | 18               | \$2,349,385.43                           | 15.38%   |          | \$0.00                  | NA<br>NA |   | \$0.0                  |
| Total                     | Onavanaore                    | 117              | \$15,274,114.04                          | 100%     | -        | \$0.00                  | 1171     | 0 | \$0.0                  |
|                           |                               |                  |  |          | _        | 4.5.5.5                 |          |   |                        |
| 31403YB51                 | REGIONS BANK                  | 15               | \$3,115,938.30                           | 100%     | _        | \$0.00                  | NA       |   | \$0.0                  |
| <u>Total</u>              |                               | 15               | \$3,115,938.30                           | 100%     | U        | \$0.00                  |          | 0 | \$0.0                  |
| 31403YB69                 | REGIONS BANK                  | 54               | \$3,067,580.86                           | 87.39%   | 0        | \$0.00                  | NA       | 0 | \$0.0                  |
|                           | Unavailable                   | 6                | \$442,808.23                             | 12.61%   | 0        | \$0.00                  | NA       | 0 | \$0.0                  |
| Total                     |                               | 60               | \$3,510,389.09                           | 100%     | 0        | \$0.00                  |          | 0 | \$0.0                  |
| 31403YB77                 | REGIONS BANK                  | 18               | \$1,705,809.41                           | 78.22% ( | )        | \$0.00                  | NA       | 0 | \$0.0                  |
|                           | Unavailable                   | 5                | \$474,896.07                             | 21.78%   | _        | \$0.00                  | NA       |   | \$0.0                  |
| Total                     |                               | 23               | \$2,180,705.48                           | 100%     |          | \$0.00                  |          | 0 | \$0.0                  |

|           |  |     | ı                |        | Т | 1      | 1  | П |                |
|-----------|--|-----|------------------|--------|---|--------|----|---|----------------|
| 31403YB85 | REGIONS BANK   | 23  | \$2,934,764.16   | 85.5%  | 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable  | 4   | \$497,646.41     | 14.5%  | 1 |        |    |   |                |
| Total     |  | 27  | \$3,432,410.57   | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403YB93 | REGIONS BANK   | 12  | \$2,208,837.88   | 100%   | 0 | \$0.00 | NA | Ω | \$0.0          |
| Total     | REGIONS BANK   | 12  | \$2,208,837.88   | 100%   |   |        |    | 0 | \$0.0<br>\$0.0 |
| 10001     |  | 12  | Ψ2,200,027.00    | 100 /0 | Ū | φυισσ  |    | Ū | ΨΟ             |
| 31403YBP7 | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 57  | \$4,434,991.92   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |  | 57  | \$4,434,991.92   | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403YBQ5 | THE LEADER MORTGAGE COMPANY                          | 6   | \$547,759.82     | 62.07% |   | ·      |    |   | \$0.0          |
| T         | Unavailable  | 6   | \$334,667.05     | 37.93% | 1 |        |    | 0 | \$0.0          |
| Total     |  | 12  | \$882,426.87     | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403YC27 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY        | 6   | \$937,508.96     | 100%   | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |  | 6   | \$937,508.96     | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403YC35 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY        | 220 | \$32,735,776.41  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |  | 220 | \$32,735,776.41  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403YC43 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY        | 99  | , , ,            |        |   |        | NA | 0 |                |
| Total     |  | 99  | \$14,992,196.05  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403YC50 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY        | 274 | \$17,654,427.96  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |  | 274 | \$17,654,427.96  | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403YC68 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY        | 729 | \$117,846,974.27 | 100%   |   | ·      | NA | 0 | \$0.0          |
| Total     |  | 729 | \$117,846,974.27 | 100%   | 0 | \$0.00 |    | 0 | \$0.0          |
| 31403YC76 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY        | 14  | \$992,043.95     | 100%   | 0 | \$0.00 | NA | 0 | \$0.0          |

| Total     |   | 14  | \$992,043.95           | 100%   | 0 | \$0.00 |    | 0 | \$0.         |
|-----------|---|-----|------------------------|--------|---|--------|----|---|--------------|
|           |   |     |                        |        |   |        |    |   |              |
| 31403YC84 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 72  | \$4,601,005.43         | 100%   | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |   | 72  | \$4,601,005.43         | 100%   | 0 | \$0.00 |    | 0 | \$0.         |
|           |   |     |                        |        |   |        |    |   |              |
| 31403YC92 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 155 | \$25,149,286.32        | 100%   | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |   | 155 | \$25,149,286.32        | 100%   | 0 | \$0.00 |    | 0 | \$0.         |
|           |   |     |                        |        |   |        |    |   |              |
| 31403YCA9 | REGIONS BANK                                  | 13  | \$1,147,834.38         | 90.87% |   | \$0.00 | NA |   | \$0.         |
|           | Unavailable                                   | 1   | \$115,303.05           | 9.13%  |   | \$0.00 | NA | 0 | \$0.0        |
| Total     |   | 14  | \$1,263,137.43         | 100%   | 0 | \$0.00 |    | 0 | \$0.0        |
| 31403YCB7 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 8   | \$1,044,264.58         | 100%   | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |   | 8   | \$1,044,264.58         | 100%   | 0 | \$0.00 |    | 0 | \$0.0        |
|           |   |     |                        |        |   |        |    |   |              |
| 31403YCC5 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 15  | \$1,505,552.20         | 100%   | 0 | \$0.00 | NA | О | \$0.0        |
| Total     |   | 15  | \$1,505,552.20         | 100%   | 0 | \$0.00 |    | 0 | \$0.0        |
| 31403YCD3 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 9   | \$915,098.73           | 100%   | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |   | 9   | \$915,098.73           | 100%   | 0 | \$0.00 |    | 0 | \$0.0        |
| 31403YCE1 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 8   | \$530,671.42           | 100%   | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |   | 8   | \$530,671.42           | 100%   | 0 | \$0.00 |    | 0 | \$0.0        |
| 31403YCF8 | MANUFACTURERS<br>AND TRADERS TRUST            | 47  | \$3,342,980.28         | 100%   | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     | COMPANY                                       | 47  | \$3,342,980.28         | 100%   | n | \$0.00 |    | 0 | \$0.0        |
| 1 Utai    |   | 4/  | φ <b>3,342,700.2</b> δ | 100%   | U | φυ.υυ  |    | V | <b>Φ</b> υ.( |
| 31403YCG6 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 64  | \$4,409,799.70         | 100%   | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |   | 64  | \$4,409,799.70         | 100%   | 0 | \$0.00 |    | 0 | \$0.0        |
| 31403YCH4 |   | 161 | \$14,587,600.21        | 100%   | 0 | \$0.00 | NA | 0 | \$0.0        |

|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY |     |                 |        |          |        |    |   |       |
|-----------|---|-----|-----------------|--------|----------|--------|----|---|-------|
| Total     |   | 161 | \$14,587,600.21 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403YCJ0 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 28  | \$3,487,901.67  | 100% ( | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 28  | \$3,487,901.67  | 100%   | <u>0</u> | \$0.00 |    | 0 | \$0.0 |
| 31403YCK7 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 171 | \$23,808,088.00 | 100% ( | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 171 | \$23,808,088.00 | 100%   | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403YCL5 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 60  | \$8,098,232.19  | 100% ( |          | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 60  | \$8,098,232.19  | 100%   | <u> </u> | \$0.00 |    | 0 | \$0.0 |
| 31403YCM3 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 203 | \$24,797,196.08 | 100% ( |          | \$0.00 | NA | Ш | \$0.0 |
| Total     |   | 203 | \$24,797,196.08 | 100% ( | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403YCN1 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 34  | \$4,574,137.46  | 100% ( |          | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 34  | \$4,574,137.46  | 100%   | <u> </u> | \$0.00 |    | 0 | \$0.0 |
| 31403YCP6 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY |     | \$9,348,713.93  | 100% ( |          | \$0.00 | NA | Ш | \$0.0 |
| Total     |   | 87  | \$9,348,713.93  | 100%   | <u>)</u> | \$0.00 |    | 0 | \$0.0 |
| 31403YCQ4 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 20  | \$1,879,299.01  | 100% ( | 0        | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 20  | \$1,879,299.01  | 100% ( | 0        | \$0.00 |    | 0 | \$0.0 |
| 31403YCR2 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 17  | \$1,639,817.91  | 100% ( |          | \$0.00 | NA | Ш | \$0.0 |
| Total     |   | 17  | \$1,639,817.91  | 100%   | 0        | \$0.00 |    | 0 | \$0.  |
| 31403YCS0 | MANUFACTURERS<br>AND TRADERS TRUST            | 16  | \$2,707,488.60  | 100% ( | )        | \$0.00 | NA | 0 | \$0.0 |

|           | COMPANY                                       |    |                |        |   |        |    |   |       |
|-----------|---|----|----------------|--------|---|--------|----|---|-------|
| Total     |   | 16 | \$2,707,488.60 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           | A A A A W WELL COMMUNICATION OF               |    |                |        |   |        |    |   |       |
| 31403YCT8 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 10 | \$608,896.74   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 10 | \$608,896.74   | 100%   | 0 | \$0.00 |    | 0 | \$0.  |
| 31403YCU5 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 10 | \$1,638,570.72 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 10 | \$1,638,570.72 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YCV3 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 41 | \$5,595,744.02 | 100%   |   | \$0.00 | NA |   | \$0.0 |
| Total     |   | 41 | \$5,595,744.02 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YCW1 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 63 | \$7,801,260.21 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 63 | \$7,801,260.21 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YCX9 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 23 | \$2,304,684.98 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 23 | \$2,304,684.98 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YCY7 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 14 | \$1,229,881.64 | 100%   |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 14 | \$1,229,881.64 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YCZ4 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 13 | \$2,413,238.38 | 100%   |   | \$0.00 | NA |   | \$0.0 |
| Total     |   | 13 | \$2,413,238.38 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YD26 | CHEVY CHASE BANK<br>FSB                       | 2  | \$184,350.57   | 12.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                   | 7  | \$1,337,253.73 | 87.88% |   | \$0.00 | NA |   | \$0.0 |
| Total     |   | 9  | \$1,521,604.30 | 100%   | 0 | \$0.00 |    | 0 | \$0.  |
| 31403YD42 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15 | \$2,300,448.92 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total     |  | 15  | \$2,300,448.92  | 100% | 0 | \$0.00 |    | 0            | \$0.  |
|-----------|--|-----|-----------------|------|---|--------|----|--------------|-------|
|           |  |     |                 |      | _ |        |    | 1            |       |
| 31403YD59 | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 48  | \$7,187,566.37  | 100% | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |  | 48  | \$7,187,566.37  | 100% | 0 | \$0.00 |    | 0            | \$0.  |
|           |  |     |                 |      |   |        |    | _            |       |
| 31403YD67 | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 34  | \$4,712,025.85  | 100% | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |  | 34  | \$4,712,025.85  | 100% | 0 | \$0.00 |    | 0            | \$0.  |
|           |  |     |                 |      |   |        |    |              |       |
| 31403YD75 | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 22  | \$2,930,123.99  | 100% | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |  | 22  | \$2,930,123.99  | 100% | 0 | \$0.00 |    | 0            | \$0.0 |
|           |  |     |                 |      |   |        |    |              |       |
| 31403YDA8 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 8   | \$551,970.66    | 100% | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |  | 8   | \$551,970.66    | 100% | 0 | \$0.00 |    | 0            | \$0.  |
|           |  |     |                 |      |   |        |    |              |       |
| 31403YDB6 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 156 | \$9,671,487.46  | 100% | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |  | 156 | \$9,671,487.46  | 100% | 0 | \$0.00 |    | 0            | \$0.0 |
| 31403YDC4 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 226 | \$34,076,773.12 | 100% | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |  | 226 | \$34,076,773.12 | 100% | 0 | \$0.00 |    | 0            | \$0.0 |
|           |  |     |                 |      |   |        |    | $\downarrow$ |       |
| 31403YDD2 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 8   | \$556,786.49    | 100% | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |  | 8   | \$556,786.49    | 100% | 0 | \$0.00 |    | 0            | \$0.  |
| 31403YDE0 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 57  | \$5,971,174.37  | 100% | 0 | \$0.00 | NA | 0            | \$0.0 |
| Total     |  | 57  | \$5,971,174.37  | 100% | 0 | \$0.00 |    | 0            | \$0.0 |
|           |  |     |                 |      | Ţ |        |    |              |       |
| 31403YDF7 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 23  | \$2,066,388.94  | 100% | 0 | \$0.00 | NA | 0            | \$0.0 |

| T         |   |     |                 | 1    | _ |        | 1  | , , |       |
|-----------|---|-----|-----------------|------|---|--------|----|-----|-------|
| Total     |   | 23  | \$2,066,388.94  | 100% | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YDH3 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 10  | \$1,322,402.32  | 100% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 10  | \$1,322,402.32  | 100% | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YDJ9 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 21  | \$1,960,695.91  | 100% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 21  | \$1,960,695.91  | 100% | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YDK6 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 61  | \$5,780,963.05  | 100% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 61  | \$5,780,963.05  | 100% | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YDL4 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 33  | \$2,683,489.46  | 100% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 33  | \$2,683,489.46  | 100% | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YDM2 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 104 | \$6,089,120.75  | 100% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 104 | \$6,089,120.75  | 100% | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YDN0 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 189 | \$11,276,954.87 | 100% |   |        | NA | 0   | \$0.0 |
| Total     |   | 189 | \$11,276,954.87 | 100% | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YDP5 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 239 | \$11,958,506.29 | 100% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 239 | \$11,958,506.29 | 100% | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YDQ3 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 3   | \$757,179.46    | 100% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 3   | \$757,179.46    | 100% | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YDR1 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 37  | \$1,952,321.48  | 100% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |   | 37  | \$1,952,321.48  | 100% | 0 | \$0.00 |    | 0   | \$0.0 |
|           |   |     |                 |      |   |        |    |     |       |

| 31403YDV2 | CHEVY CHASE BANK<br>FSB      | 12  | \$2,748,674.52  | 96.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable                  | 1   | \$92,906.97     | 3.27%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 13  | \$2,841,581.49  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           | CHEVY CHACE DANK             |     |                 |        |   |        |    | Н |       |
| 31403YDW0 | CHEVY CHASE BANK<br>FSB      | 21  | \$4,146,123.47  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 21  | \$4,146,123.47  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YDX8 | CHEVY CHASE BANK<br>FSB      | 36  | \$7,083,412.04  | 92.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 3   | \$605,340.75    | 7.87%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 39  | \$7,688,752.79  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YDY6 | CHEVY CHASE BANK<br>FSB      | 15  | \$2,627,863.89  | 75.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 4   | \$859,853.57    | 24.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 19  | \$3,487,717.46  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YDZ3 | CHEVY CHASE BANK<br>FSB      | 19  | \$2,724,451.53  | 42.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 21  | \$3,698,641.88  | 57.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 40  | \$6,423,093.41  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YF24 | GMAC MORTGAGE<br>CORPORATION | 88  | \$16,395,755.05 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 19  | \$3,631,849.37  | 18.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 107 | \$20,027,604.42 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YF32 | GMAC MORTGAGE<br>CORPORATION | 119 | \$20,133,188.24 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 24  | \$4,868,645.21  | 19.47% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 143 | \$25,001,833.45 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YF40 | GMAC MORTGAGE<br>CORPORATION | 119 | \$22,966,048.34 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 61  | \$11,574,014.21 | 33.51% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 180 | \$34,540,062.55 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YF57 | GMAC MORTGAGE<br>CORPORATION | 110 | \$20,068,989.27 | 59.98% | 4 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 69  | \$13,391,244.57 | 40.02% |   | \$0.00 | NA |   | \$0.0 |
| Total     |                              | 179 | \$33,460,233.84 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YF65 | GMAC MORTGAGE<br>CORPORATION | 65  | \$11,345,067.53 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | Unavailable                  | 49   | \$9,875,252.78  | 46.54% 0 | \$0.00 | NA | 0 | \$0.0          |
|-----------|------------------------------|------|-----------------|----------|--------|----|---|----------------|
| Total     |                              | 114  | \$21,220,320.31 | 100% 0   | \$0.00 |    | 0 | \$0.0          |
|           |                              |      |                 |          |        |    |   |                |
| 31403YF73 | GMAC MORTGAGE<br>CORPORATION | 132  | \$20,717,913.52 | 60.03% 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                  | 87   | \$13,793,352.21 | 39.97% 0 | · ·    |    | 0 | \$0.0          |
| Total     |                              | 219  | \$34,511,265.73 | 100% 0   | \$0.00 |    | 0 | \$0.0          |
| 31403YF81 | GMAC MORTGAGE<br>CORPORATION | 133  | \$20,174,577.07 | 59.76% 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                  | 87   | \$13,586,425.73 | 40.24% 0 |        |    | 0 | \$0.0          |
| Total     |                              | 220  | \$33,761,002.80 | 100% 0   | \$0.00 |    | 0 | \$0.0          |
| 31403YF99 | GMAC MORTGAGE<br>CORPORATION | 116  | \$18,705,001.52 | 54.6% 0  | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                  | 98   | \$15,555,385.01 | 45.4% 0  |        |    | 0 | \$0.0          |
| Total     |                              | 214  | \$34,260,386.53 | 100% 0   | \$0.00 |    | 0 | \$0.0          |
| 31403YFS7 | AMSOUTH BANK                 | 19   | \$1,163,572.13  | 100% 0   | \$0.00 | NA | 0 | \$0.0          |
| Total     |                              | 19   | \$1,163,572.13  | 100% 0   | \$0.00 |    | 0 | \$0.0          |
|           |                              |      |                 |          |        |    |   |                |
| 31403YFT5 | AMSOUTH BANK                 | 31   | \$5,231,857.67  | 100% 0   |        | NA | 0 | \$0.0          |
| Total     |                              | 31   | \$5,231,857.67  | 100% 0   | \$0.00 |    | 0 | \$0.0          |
| 31403YFU2 | AMSOUTH BANK                 | 9    | \$1,024,618.02  | 100% 0   | \$0.00 | NA | 0 | \$0.0          |
| Total     |                              | 9    | \$1,024,618.02  | 100% 0   | \$0.00 |    | 0 | \$0.0          |
| 31403YFV0 | AMSOUTH BANK                 | 99   | \$6,216,065.30  | 100% 0   | \$0.00 | NA | 0 | \$0.0          |
| Total     | AMSOUTITBANK                 | 99   | \$6,216,065.30  | 100% 0   |        |    | 0 | \$0.0<br>\$0.0 |
| 10001     |                              | 1 11 | φο,210,000100   | 100 /6 0 | Ψ0.00  |    |   | Ψοιτ           |
| 31403YFW8 | AMSOUTH BANK                 | 215  | \$31,525,942.06 | 100% 0   | \$0.00 | NA | 0 | \$0.0          |
| Total     |                              | 215  | \$31,525,942.06 | 100% 0   | \$0.00 |    | 0 | \$0.0          |
| 31403YFX6 | GMAC MORTGAGE<br>CORPORATION | 4    | \$614,850.34    | 100% 0   | \$0.00 | NA | 0 | \$0.0          |
| Total     |                              | 4    | \$614,850.34    | 100% 0   | \$0.00 |    | 0 | \$0.0          |
|           |                              |      |                 |          |        |    |   |                |
| 31403YFZ1 | GMAC MORTGAGE<br>CORPORATION | 36   | \$6,606,186.98  | 30.24% 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                  | 76   | \$15,240,274.41 | 69.76% 0 | · ·    |    | 0 | \$0.0          |
| Total     |                              | 112  | \$21,846,461.39 | 100% 0   | \$0.00 |    | 0 | \$0.0          |
| 31403YGA5 | GMAC MORTGAGE<br>CORPORATION | 36   | \$5,352,500.00  | 68.84% 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                  | 14   | \$2,422,962.09  | 31.16% 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |                              | 50   | \$7,775,462.09  |          |        |    | 0 | \$0.0          |

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|-----------|------------------------------|-----|------------------------------|--------|---|--------|----|-----|-------|
| 31403YGB3 | GMAC MORTGAGE                | 4   | \$807,199.36                 | 9.61%  | 0 | \$0.00 | NA | 0   | \$0.0 |
| 314031013 | CORPORATION                  | 1 1 |                              |        | Ш |        |    | Ш   |       |
|           | Unavailable                  | 41  | \$7,595,067.44               | 90.39% |   | \$0.00 | NA | 1 1 | \$0.0 |
| Total     |                              | 45  | \$8,402,266.80               | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YGC1 | GMAC MORTGAGE<br>CORPORATION | 7   | \$1,009,610.96               | 14.81% | 0 | \$0.00 | NA | .0  | \$0.0 |
|           | Unavailable                  | 48  | \$5,808,034.54               | 85.19% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                              | 55  | \$6,817,645.50               | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YGD9 | GMAC MORTGAGE<br>CORPORATION | 21  | \$4,013,478.03               | 81.87% | 0 | \$0.00 | NA | . 0 | \$0.0 |
|           | Unavailable                  | 5   | \$888,652.65                 | 18.13% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                              | 26  | \$4,902,130.68               | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YGE7 | GMAC MORTGAGE<br>CORPORATION | 49  | \$8,205,562.91               | 42.48% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                  | 58  | \$11,108,910.87              | 57.52% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                              | 107 | \$19,314,473.78              | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YGF4 | GMAC MORTGAGE<br>CORPORATION | 138 | \$14,895,516.26              | 61.76% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                  | 89  | \$9,223,680.05               | 38.24% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                              | 227 | \$24,119,196.31              | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YGG2 | GMAC MORTGAGE<br>CORPORATION | 107 | \$15,767,128.27              | 58.36% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                  | 67  | \$11,247,805.75              | 41.64% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                              | 174 | \$27,014,934.02              | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YGH0 | GMAC MORTGAGE<br>CORPORATION | 101 | \$18,508,713.88              | 75.8%  | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                  | 31  | \$5,908,569.41               | 24.2%  | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                              | 132 | \$24,417,283.29              | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YGJ6 | GMAC MORTGAGE<br>CORPORATION | 129 | \$24,840,727.58              | 73.2%  | 0 | \$0.00 | NA | . 0 | \$0.0 |
|           | Unavailable                  | 48  | \$9,096,083.09               | 26.8%  | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                              | 177 | \$33,936,810.67              | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31403YGK3 | GMAC MORTGAGE<br>CORPORATION | 122 | \$18,563,223.13              | 55.48% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                  | 94  | \$14,898,672.83              | 44.52% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                              | 216 | \$33,461,895.96              | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 1 otai    |                              | 210 | \$33, <del>401,</del> 673.70 | 100 /0 | U | φυ.υυ  |    | v   |       |

|           | C) ( ) C) ( C) ( C)          | <del>                                      </del> | Т               | 1        |   |        |    | П |       |
|-----------|------------------------------|---|-----------------|----------|---|--------|----|---|-------|
| 31403YGL1 | GMAC MORTGAGE<br>CORPORATION | 118   | \$22,250,907.20 | 67.05%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 60  | \$10,932,783.02 | 32.95%   | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 178   | \$33,183,690.22 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YGM9 | GMAC MORTGAGE<br>CORPORATION | 116   | \$18,577,912.89 | 53.51% ( | O | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 89  | \$16,141,272.60 | 46.49% ( | O | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 205   | \$34,719,185.49 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YGN7 | GMAC MORTGAGE<br>CORPORATION | 29  | \$4,020,573.49  | 37.76% ( | 4 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 47  | \$6,628,122.37  | 62.24%   | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 76  | \$10,648,695.86 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YGP2 | GMAC MORTGAGE<br>CORPORATION | 52  | \$8,190,750.00  | 60.24%   | O | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 30  | \$5,406,951.93  | 39.76% ( | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 82  | \$13,597,701.93 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YGQ0 | GMAC MORTGAGE<br>CORPORATION | 75  | \$11,504,374.72 | 59.67% ( | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 46  | \$7,774,105.86  | 40.33% ( | O | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 121   | \$19,278,480.58 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YGR8 | GMAC MORTGAGE<br>CORPORATION | 47  | \$4,773,352.25  | 57.64% ( | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 28  | \$3,507,476.98  | 42.36% ( | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 75  | \$8,280,829.23  | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YGS6 | GMAC MORTGAGE<br>CORPORATION | 48  | \$6,621,501.04  | 61.56% ( | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 24  | \$4,134,082.58  | 38.44% ( |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 72  | \$10,755,583.62 | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YGT4 | GMAC MORTGAGE<br>CORPORATION | 45  | \$5,291,850.77  | 70.27%   | O | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 16  | \$2,239,221.60  | 29.73% ( | O | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 61  | \$7,531,072.37  | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YGV9 | GMAC MORTGAGE<br>CORPORATION | 28  | \$5,235,196.74  | 76.49% ( | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                  | 9   | \$1,609,311.58  |          |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                              | 37  | \$6,844,508.32  | 100%     | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YGW7 | GMAC MORTGAGE                | 39  | \$7,464,197.05  | 87.74% ( | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | CORPORATION                               |     | I               | .   '    |        |      |         |
|-----------|---|-----|-----------------|----------|--------|------|---------|
|           | Unavailable                               | 8   | \$1,042,762.96  | 12.26% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| Total     |   | 47  | \$8,506,960.01  | 100% 0   | †      | 0    |         |
| 31403YGX5 | GMAC MORTGAGE<br>CORPORATION              | 117 | \$17,895,697.21 | 57.8% 0  | \$0.00 | NA 0 | 0 \$0.0 |
|           | Unavailable                               | 83  | \$13,067,454.73 | 42.2% 0  |        | NA 0 |         |
| Total     |   | 200 | \$30,963,151.94 | 100% 0   | \$0.00 | 0    | 90.0    |
| 31403YGY3 | GMAC MORTGAGE<br>CORPORATION              | 74  | \$8,111,135.54  |          | ·      | NA 0 |         |
|           | Unavailable                               | 70  | \$9,979,312.34  |          |        | NA 0 |         |
| Total     |   | 144 | \$18,090,447.88 | 100% 0   | \$0.00 | 0    | 90.0    |
| 31403YHJ5 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 190 | \$12,761,391.56 | 93.46% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|           | Unavailable                               | 12  | \$893,520.59    | 6.54% 0  | \$0.00 | NA 0 | 0 \$0.0 |
| Total     |   | 202 | \$13,654,912.15 | 100% 0   | 1      |      | 0 \$0.0 |
| 31403YHK2 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 6   | \$1,356,424.31  | 87.98% 0 |        | NA 0 |         |
|           | Unavailable                               | 1   | \$185,390.00    |          |        | NA 0 |         |
| Total     |   | 7   | \$1,541,814.31  | 100% 0   | \$0.00 | 0    | 90.0    |
| 31403YHL0 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 172 | \$18,369,032.62 | 96.36% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|           | Unavailable                               | 7   | \$694,120.76    |          | 1      | NA 0 |         |
| Total     |   | 179 | \$19,063,153.38 | 100% 0   | \$0.00 | 0    | \$0.    |
| 31403YHM8 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 133 | \$8,684,060.17  | 90.28% 0 |        | NA 0 |         |
|           | Unavailable                               | 13  | \$934,452.70    |          | †      | NA 0 |         |
| Total     |   | 146 | \$9,618,512.87  | 100% 0   | \$0.00 | 0    | 90.     |
| 31403YHN6 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 175 | \$32,168,038.62 | 95.19% 0 |        | NA 0 |         |
|           | Unavailable                               | 13  | \$1,625,295.10  |          |        | NA 0 |         |
| Total     |   | 188 | \$33,793,333.72 | 100% 0   | \$0.00 | 0    | 0 \$0.  |
| 31403YHP1 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 152 | \$26,688,595.02 | 92.42% 0 | \$0.00 | NA 0 | 0 \$0.  |

|           | Unavailable                               | 13  | \$2,189,730.79  | 7.58% (  | \$0.00       | NA | n | \$0.0 |
|-----------|---|-----|-----------------|----------|--------------|----|---|-------|
| Total     | Chavanaoic                                | 165 | \$28,878,325.81 | 100%     | <del> </del> |    | 0 | \$0.0 |
| 1 otus    |   | 100 | Ψ20,070,022.01  | 100 /    | φο.σσ        |    |   | ΨΟ    |
| 31403YHQ9 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 26  | \$3,159,279.83  | 100% (   | \$0.00       | NA | 0 | \$0.0 |
| Total     |   | 26  | \$3,159,279.83  | 100%     | \$0.00       |    | 0 | \$0.0 |
| 31403YHR7 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 49  | \$6,835,600.56  | 97.87% ( | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                               | 2   | \$148,964.00    | 2.13%    | \$0.00       | NA | 0 | \$0.0 |
| Total     |   | 51  | \$6,984,564.56  | 100%     | \$0.00       |    | 0 | \$0.0 |
| 31403YHS5 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 29  | \$5,160,086.78  | 94.51% ( | \$0.00       | NA | 0 | \$0.0 |
|           | Unavailable                               | 1   | \$299,517.46    | 5.49% (  | \$0.00       | NA | 0 | \$0.0 |
| Total     |   | 30  | \$5,459,604.24  | 100%     | \$0.00       | (  | 0 | \$0.0 |
| 31403YHT3 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 42  | \$8,867,430.00  | 91.1%(   |              | NA |   | \$0.0 |
| m . 1     | Unavailable                               | 4   | \$866,550.00    | 8.9% (   | 1 1          | NA |   | \$0.0 |
| Total     |   | 46  | \$9,733,980.00  | 100%     | \$0.00       |    | 0 | \$0.0 |
| 31403YHV8 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 68  | \$11,311,538.00 | 93.11% ( | \$0.00       | NA | O | \$0.0 |
|           | Unavailable                               | 3   | \$836,700.00    | 6.89% (  | \$0.00       | NA | 0 | \$0.0 |
| Total     |   | 71  | \$12,148,238.00 | 100%     | \$0.00       | (  | 0 | \$0.0 |
| 31403YHW6 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 15  | \$2,694,597.30  | 100% (   | \$0.00       | NA | 0 | \$0.0 |
| Total     |   | 15  | \$2,694,597.30  | 100%     | \$0.00       |    | 0 | \$0.0 |
| 31403YHY2 | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 64  | \$14,973,414.00 | 94.09% ( |              | NA |   | \$0.0 |
| Total     | Unavailable                               | 4   | \$940,200.00    | 5.91% (  | 1 1          | NA |   | \$0.0 |
| Total     |   | 68  | \$15,913,614.00 | 100%     | \$0.00       |    | 0 | \$0.0 |
| 31403YJD6 | COMPASS BANK                              | 77  | \$10,848,000.04 | 100% (   |              | NA | 0 | \$0.0 |
| Total     |   | 77  | \$10,848,000.04 | 100%     | \$0.00       | (  | 0 | \$0.0 |
| 31403YJE4 | COMPASS BANK                              | 17  | \$2,102,945.99  | 100% (   | \$0.00       | NA | 0 | \$0.0 |

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| Total                        |  | 17              | \$2,102,945.99                   | 100%                 | 0           | \$0.00                  |          | 0 | \$0.0                  |
|------------------------------|--|-----------------|----------------------------------|----------------------|-------------|-------------------------|----------|---|------------------------|
|                              |  |                 |                                  | 100/0                | Ť           | Ψ0•00                   |          | Ť |                        |
| 31403YJF1                    | COMPASS BANK                                       | 139             | \$21,031,232.19                  | 100%                 | 0           | \$0.00                  | NA       | 0 | \$0.0                  |
| Total                        |  | 139             | \$21,031,232.19                  | 100%                 | 0           | \$0.00                  |          | 0 | \$0.0                  |
| 214027775                    | GO1 57 1 GG 77 1 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 |                 | 010 01 <b>7</b> 000 =            | 1000                 | $\coprod$   | A                       |          |   | <u> </u>               |
| 31403YJP9                    | COMPASS BANK                                       | 96              | \$18,917,383.52                  | 100%                 | _           | \$0.00                  | NA       |   | \$0.0                  |
| Total                        |  | 96              | \$18,917,383.52                  | 100%                 | U           | \$0.00                  |          | 0 | \$0.0                  |
| 31403YJQ7                    | COMPASS BANK                                       | 219             | \$30,473,656.37                  | 100%                 | 0           | \$0.00                  | NA       | 0 | \$0.0                  |
| Total                        |  | 219             | \$30,473,656.37                  | 100%                 | 0           | \$0.00                  |          | 0 | \$0.0                  |
| 31403YJR5                    | COMPASS BANK                                       | 121             | \$15,488,574.94                  | 100%                 | 0           | \$0.00                  | NA       | 0 | \$0.0                  |
| Total                        |  | 121             | \$15,488,574.94                  | 100%                 | $\vdash$    | \$0.00                  |          | 0 | \$0.0                  |
| 21.462                       |  |                 | <b>440.0</b> 5-                  |                      | $\prod_{a}$ |                         |          |   |                        |
| 31403YJS3                    | COMPASS BANK                                       | 103             | \$10,965,998.55                  |                      |             | \$0.00                  | NA       |   | \$0.0                  |
| <u>Total</u>                 |  | 103             | \$10,965,998.55                  | 100%                 | U           | \$0.00                  |          | 0 | \$0.0                  |
| 31403YJT1                    | COMPASS BANK                                       | 104             | \$12,025,438.96                  | 100%                 | 0           | \$0.00                  | NA       | 0 | \$0.0                  |
| Total                        |  | 104             | \$12,025,438.96                  |                      |             | \$0.00                  |          | 0 | \$0.0                  |
| 31402VII 10                  | COMDACC DANIZ                                      | 72              | \$7 762 205 FO                   | 1000                 |             | \$0.00                  | NT A     | 0 | φn (                   |
| 31403YJU8                    | COMPASS BANK                                       | 73<br><b>73</b> | \$7,762,305.59<br>\$7,762,305.59 | 100%<br><b>100</b> % | _           | \$0.00<br><b>\$0.00</b> | NA       | 0 | \$0.0<br>\$0.0         |
| Total                        |  | 73              | \$7,762,305.59                   | 100%                 | <b>V</b>    | φυ.υυ                   |          | ۲ | \$0.0                  |
| 31403YJV6                    | COMPASS BANK                                       | 23              | \$2,160,109.95                   |                      |             | \$0.00                  | NA       | 0 | \$0.0                  |
| Total                        |  | 23              | \$2,160,109.95                   | 100%                 | 0           | \$0.00                  |          | 0 | \$0.0                  |
| 31403YJZ7                    | COMPASS BANK                                       | 269             | \$38,243,069.81                  | 100%                 | 0           | \$0.00                  | NA       | 0 | \$0.0                  |
| Total                        |  | 269             | \$38,243,069.81                  | 100%                 | _           | \$0.00                  |          | 0 | \$0.0                  |
| 31403YK28                    | CITIMORTGAGE, INC.                                 | 7               | \$1,224,139.94                   | 64.65%               |             | \$0.00                  | NA       | 0 | \$0.0                  |
| D 1 T U J 1 IX Z U           | Unavailable  | 4               | \$669,257.04                     |                      | -           | \$0.00                  | NA<br>NA |   | \$0.0<br>\$0.0         |
| Total                        | O Ha v alla O l C                                  | 11              | \$1,893,396.98                   |                      |             | \$0.00<br>\$0.00        |          | 0 | \$0.0<br><b>\$0.</b> 0 |
|                              |  |                 |                                  |                      | ⍗           |                         |          |   |                        |
| 31403YK36                    | CITIMORTGAGE, INC.                                 | 8               | \$582,096.23                     |                      |             | \$0.00                  | NA       | 0 | \$0.0                  |
|                              | Unavailable  | 9               | \$527,572.35                     |                      | -           | \$0.00                  | NA       | 0 | \$0.0                  |
| Total                        | <del></del>  | 17              | \$1,109,668.58                   | 100%                 | 0           | \$0.00                  |          | 0 | \$0.0                  |
| 31403YK44                    | CITIMORTGAGE, INC.                                 | 3               | \$394,896.88                     | 32.49%               | 0           | \$0.00                  | NA       | 0 | \$0.0                  |
|                              | Unavailable  | 8               | \$820,645.85                     |                      | -           | \$0.00                  | NA       | - | \$0.0                  |
| Total                        |  | 11              | \$1,215,542.73                   |                      |             | \$0.00                  |          | 0 | \$0.0                  |
| 31403YK77                    | CITIMORTGAGE, INC.                                 | 24              | \$4,964,813.41                   | 59.37%               | 0           | \$0.00                  | NA       | 0 | \$0.0                  |
| 5170 <i>J</i> 1 <b>IX</b> // | Unavailable  | 16              | \$3,398,384.87                   | 40.63%               | -           | \$0.00                  | NA<br>NA | - | \$0.0<br>\$0.0         |
| Total                        | Chavanaoic   | 40              | \$8,363,198.28                   |                      |             | \$0.00<br>\$0.00        | 11/1     | 0 | \$0.0<br>\$0.0         |
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| 31403YKK8    | CITIMORTGAGE, INC.             | 60       | \$3,569,977.83                   | 72.98% 0             | \$0.00        | NA (  | \$0.0          |
|--------------|--------------------------------|----------|----------------------------------|----------------------|---------------|-------|----------------|
|              | Unavailable                    | 21       | \$1,321,482.60                   | 27.02% 0             | \$0.00        | NA (  | \$0.0          |
| Total        |                                | 81       | \$4,891,460.43                   | 100% 0               | \$0.00        | (     | \$0.0          |
| 2140237771   | CITIN AODTICA CE, INIC         | 5.0      | Φ5 279 D21 C4                    | 57.4407.0            | ¢0.00         | NIA ( | 0 000          |
| 31403YKL6    | CITIMORTGAGE, INC.             | 56       | \$5,278,031.64                   | 57.44% 0             |               | NA (  | +              |
| T-4-1        | Unavailable                    | 40       | \$3,909,983.74                   | 42.56% 0             |               | NA (  |                |
| Total        |                                | 96       | \$9,188,015.38                   | 100% 0               | \$0.00        | (     | \$0.0          |
| 31403YKM4    | CITIMORTGAGE, INC.             | 22       | \$3,597,406.88                   | 51.18% 0             | \$0.00        | NA (  | \$0.0          |
|              | Unavailable                    | 20       | \$3,431,925.83                   | 48.82% 0             | \$0.00        | NA (  | \$0.0          |
| Total        |                                | 42       | \$7,029,332.71                   | 100% 0               | \$0.00        | (     | \$0.0          |
| 31403YKN2    | CITIMORTGAGE, INC.             | 143      | \$24,768,880.79                  | 50.5% 0              | \$0.00        | NA (  | \$0.0          |
| 51105111112  | Unavailable                    | 136      | \$24,278,378.06                  | 49.5% 0              |               | NA (  |                |
| Total        | Onavanaore                     | 279      | \$49,047,258.85                  | 100% 0               |               | (     | 1 .            |
| 24 4024 4447 | CYTTO LODES LOS DVS            | 0.5      | #0.044.0 <b>=0</b>               | <b>62.7</b> 0.710    | <b>*</b> 0.00 | 27.1  |                |
| 31403YKP7    | CITIMORTGAGE, INC.             | 97       | \$9,044,073.79                   |                      | 1             | NA (  |                |
|              | Unavailable                    | 55       | \$5,178,958.90                   | 36.41% 0             |               | NA (  | +              |
| Total        |                                | 152      | \$14,223,032.69                  | 100% 0               | \$0.00        | (     | \$0.0          |
| 31403YKQ5    | CITIMORTGAGE, INC.             | 79       | \$4,696,448.33                   | 62.01% 0             | \$0.00        | NA (  | \$0.0          |
|              | Unavailable                    | 46       | \$2,877,441.68                   | 37.99% 0             | \$0.00        | NA (  | \$0.0          |
| Total        |                                | 125      | \$7,573,890.01                   | 100% 0               | \$0.00        | (     | \$0.0          |
| 31403YKR3    | CITIMORTGAGE, INC.             | 42       | \$4,801,777.72                   | 62.16% 0             | \$0.00        | NA (  | \$0.0          |
| 514031KK3    | Unavailable                    | 26       | \$2,923,620.05                   | 37.84% 0             |               | NA (  | +              |
| Total        | Onavanable                     | 68       | \$7,725,397.77                   | 100% 0               | 1             | NA (  |                |
| Total        |                                | 00       | \$1,123,391.11                   | 100 % 0              | φυ.υυ         |       | <i>y</i> ••••• |
| 31403YKS1    | CITIMORTGAGE, INC.             | 14       | \$2,060,484.61                   | 71.62% 0             | \$0.00        | NA (  | \$0.0          |
|              | Unavailable                    | 6        | \$816,420.90                     | 28.38% 0             |               | NA (  | \$0.0          |
| Total        |                                | 20       | \$2,876,905.51                   | 100% 0               | \$0.00        | (     | \$0.0          |
| 31403YKT9    | CITIMORTGAGE, INC.             | 69       | \$11,479,023.36                  | 53.69% 0             | \$0.00        | NA (  | \$0.0          |
|              | Unavailable                    | 49       | \$9,902,459.18                   | 46.31% 0             | 1             | NA (  |                |
| Total        |                                | 118      | \$21,381,482.54                  | 100% 0               |               | (     | \$0.0          |
| 31403YKU6    | CITIMORTGAGE, INC.             | 21       | \$3,770,208.15                   | 55.52% 0             | \$0.00        | NA (  | \$0.0          |
| P14031K00    | Unavailable                    | 16       | \$3,020,633.56                   | 44.48% 0             |               | NA (  |                |
| Total        |                                | 37       | \$6,790,841.71                   | 100% 0               |               | (     |                |
| 2140237774   | CITIMODITO A CIE. IN C         | 12       | ¢1 220 (97 91                    | 10 2501              | <u></u>       | NT A  | 0 000          |
| 31403YKV4    | CITIMORTGAGE, INC. Unavailable | 13<br>14 | \$1,229,687.81<br>\$1,313,830.74 | 48.35% 0<br>51.65% 0 |               | NA (  | +              |
| Total        | Charanaoic                     | 27       | \$2,543,518.55                   | 100% 0               |               | 11/1  | \$0.0          |
|              |                                |          |                                  |                      |               |       |                |
| 31403YKW2    | CITIMORTGAGE, INC.             | 15       | \$773,491.75                     | 56.35% 0             | \$0.00        | NA (  | \$0.0          |

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| T.T., 21-1-1-        | 11  | ¢500 162 10                                  | 12.650  | П  | \$0.00  | NIA   |  | <u> </u>   |
|----------------------|---|--|---|--|---|---|--|--|
| Unavailable          |   |  |   | -  | · ·   |   | +  | \$0.0  |
|                      | 26  | \$1,372,654.85                               | 100%  | 4  | \$0.00  |   | 4  | \$0.0  |
| CYMD CODEC A CE INC  | <u></u>   | \$424.0C2.24                                 | 12.060  | H  | 00.00   |   | +  | <u> </u>   |
| ,                    |   |  | 1   | +  |   |   |  | \$0.0  |
| Unavailable          |   |  |   | -  |   |   | +  | \$0.0  |
| +                    | <del>     </del>  | \$1,010,504.15                               | 100%  | 1  | \$0.00  |   |  | \$0.0  |
| CITIMORTGAGE, INC.   | 1   | \$126,880.48                                 | 11.67%  | 0  | \$0.00  | NA  | 0  | \$0.0  |
| Unavailable          | 6   | \$960,135.84                                 | 88.33%  | 0  | \$0.00  | NA  | 0  | \$0.0  |
|                      | 7   | \$1,087,016.32                               | 100%  | 0  | \$0.00  |   | 0  | \$0.0  |
| CITIMORTGAGE, INC.   | 13  | \$2.240,150.37                               | 46.8%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| Unavailable          | 15  |  | 1 1   | ++   |   |   | ++   | \$0.0  |
|                      | 28  | \$4,786,237.20                               |   | -  |   |   | 0  | \$0.0  |
| CITIMORTGAGE, INC.   | 17  | \$1 091.003.15                               | 55.49%  | 0  | \$0.00  | NA  | 0  | \$0.0  |
| Unavailable          | 15  | \$875,087.66                                 | 1 1   | _  | 1   | 1   |  | \$0.0  |
|                      | 32  | \$1,966,090.81                               |   | 17   |   |   | 0  | \$0.0  |
|                      |   |  |   | Ù  |   |   | Ì  |  |
| CITIMORTGAGE, INC.   | 4   | \$645,576.19                                 | 28.81%  | 0  | \$0.00  | NA  | 0  | \$0.0  |
| Unavailable          | 15  | \$1,594,863.34                               |   | _  | †   | 1   |  | \$0.0  |
|                      | 19  | \$2,240,439.53                               |   | -  |   |   | 0  | \$0.0  |
|                      |   |  |   | $\Box$   |   |   | $\Box$   |  |
| Unavailable          | 7   | \$1,345,498.48                               | 100%  | 0  | \$0.00  | NA  | 0  | \$0.0  |
|                      | 7   | \$1,345,498.48                               | 100%  | 0  | \$0.00  |   | 0  | \$0.0  |
|                      |   |  | <b></b>   | 4  |   |   | 4  |  |
| CITIMORTGAGE, INC.   | 5   | \$936,957.72                                 | 1   | _  | 1   | 1   |  | \$0.0  |
| Unavailable          | 4   | \$811,391.04                                 |   | -  |   |   | TT   | \$0.0  |
|                      | 9   | \$1,748,348.76                               | 100%  | 0  | \$0.00  |   | 0  | \$0.0  |
| CITIMORTGAGE, INC.   | 96  | \$20,264,437.22                              | 56.04%  | 0  | \$0.00  | NA  | 0  | \$0.0  |
| Unavailable          | 78  | \$15,895,547.47                              |   | 0  | \$0.00  |   |  | \$0.0  |
|                      | 174   | \$36,159,984.69                              | 100%  | 0  | \$0.00  |   | 0  | \$0.0  |
| CITIMORTGAGE, INC.   | 27  | \$1,890,786.15                               | 72.6%   | 0  | \$0.00  | NA  | 0  | \$0.0  |
| Unavailable          | 10  |  | 1   | _  | †   |   |  | \$0.0  |
|                      | 37  | \$2,604,386.57                               |   | +  |   |   | 0  | \$0.0  |
| CITIMORTGAGE, INC.   | 19  | \$1,845,346.47                               | 59.91%  | 0  | \$0.00  | NA  | 0  | \$0.0  |
| Unavailable          | 12  | \$1,235,007.81                               |   | $\boldsymbol{T}$   |   |   | 1 1  | \$0.0  |
|                      | 31  | \$3,080,354.28                               |   | _  | 1   |   | 0  | \$0.0  |
| OTTO A OPTION OF THE | 266   | \$60.710.026.26                              | 41 400/-  |  | ΦΩ ΩΩ   | NI A  | +  | ΦΩ.  |
| <i>'</i>             |   |  |   | _  | 1   |   | 1 1  | \$0.0<br>\$0.0   |
| Uliavaliaule         | 861   | \$165,629,666.03                             |   | $\boldsymbol{T}$   |   |   | 0  | \$0.   |
|                      | Unavailable  CITIMORTGAGE, INC. Unavailable | CITIMORTGAGE, INC.   4   Unavailable   5   9 | CITIMORTGAGE, INC. 4 \$434,062.24 Unavailable 5 \$576,441.91 9 \$1,010,504.15  CITIMORTGAGE, INC. 1 \$126,880.48 Unavailable 6 \$960,135.84  T \$1,087,016.32  CITIMORTGAGE, INC. 13 \$2,240,150.37 Unavailable 15 \$2,546,086.83  CITIMORTGAGE, INC. 17 \$1,091,003.15 Unavailable 15 \$875,087.66  CITIMORTGAGE, INC. 17 \$1,991,003.15 Unavailable 15 \$875,087.66  CITIMORTGAGE, INC. 4 \$645,576.19 Unavailable 15 \$1,594,863.34  CITIMORTGAGE, INC. 4 \$645,576.19 Unavailable 7 \$1,345,498.48  CITIMORTGAGE, INC. 5 \$936,957.72 Unavailable 4 \$811,391.04  CITIMORTGAGE, INC. 96 \$20,264,437.22 Unavailable 78 \$15,895,547.47  Unavailable 78 \$15,895,547.47  CITIMORTGAGE, INC. 96 \$20,264,437.22 Unavailable 78 \$15,895,547.47  CITIMORTGAGE, INC. 96 \$20,264,437.22 Unavailable 78 \$15,895,547.47  CITIMORTGAGE, INC. 96 \$20,264,437.22 Unavailable 10 \$713,600.42  CITIMORTGAGE, INC. 19 \$1,845,346.47 Unavailable 10 \$713,600.42  CITIMORTGAGE, INC. 19 \$1,845,346.47 Unavailable 12 \$1,235,007.81   CITIMORTGAGE, INC. 4 \$434,062.24 42.96% Unavailable 5 \$576,441.91 57.04% 9 \$1,010,504.15 100%  CITIMORTGAGE, INC. 1 \$126,880.48 11.67% Unavailable 6 \$960,135.84 88.33% 7 \$1,087,016.32 100%  CITIMORTGAGE, INC. 13 \$2,240,150.37 46.8% Unavailable 15 \$2,546,086.83 53.2% 28 \$4,786,237.20 100%  CITIMORTGAGE, INC. 17 \$1,091,003.15 55.49% Unavailable 15 \$875,087.66 44.51% 32 \$1,966,090.81 100%  CITIMORTGAGE, INC. 4 \$645,576.19 28.81% Unavailable 15 \$1,594,863.34 71.19% 19 \$2,240,439.53 100%  CITIMORTGAGE, INC. 4 \$645,576.19 28.81% Unavailable 15 \$1,345,498.48 100%  CITIMORTGAGE, INC. 5 \$936,957.72 53.59% Unavailable 4 \$811,391.04 46.41%  P\$1,748,348.76 100%  CITIMORTGAGE, INC. 96 \$20,264,437.22 56.04% Unavailable 78 \$15,895,547.47 43.96%  Unavailable 78 \$15,895,547.47 43.96%  CITIMORTGAGE, INC. 96 \$20,264,437.22 56.04% Unavailable 10 \$713,600.42 27.4% Unavailable 10 \$713,600.42 27.4%  Unavailable 10 \$713,600.42 27.4%  Unavailable 10 \$713,600.42 27.4% Unavailable 10 \$713,600.42 27.4%  Unavailable 10 \$713,600.42 27.4%  Unavailable 10 \$713,600.42 27.4%  Unavailable 10 \$713,600.42 59.91%  Unavailable 12 \$1,235,007.81 40.09%  CITIMORTGAGE, INC. 19 \$1,845,346.47 59.91%  Unavailable 12 \$1,235,007.81 40.09%  CITIMORTGAGE, INC. 366 \$68,710,936.36 41.48%  Unavailable 495 \$96,918,729.67 58.52% | CITIMORTGAGE, INC. 4 \$434,062.24 42.96% 0 Unavailable 5 \$576,441.91 57.04% 0 9 \$1,010,504.15 100% 0  CITIMORTGAGE, INC. 1 \$126,880.48 11.67% 0 Unavailable 6 \$960,135.84 88.33% 0 7 \$1,087,016.32 100% 0  CITIMORTGAGE, INC. 13 \$2,240,150.37 46.8% 0 Unavailable 15 \$2,546,086.83 53.2% 0  CITIMORTGAGE, INC. 17 \$1,091,003.15 55.49% 0 Unavailable 15 \$875,087.66 44.51% 0  CITIMORTGAGE, INC. 4 \$645,576.19 28.81% 0 Unavailable 15 \$1,594,863.34 71.19% 0  CITIMORTGAGE, INC. 4 \$645,576.19 28.81% 0 Unavailable 15 \$1,345,498.48 100% 0  CITIMORTGAGE, INC. 5 \$936,957.72 53.59% 0 Unavailable 4 \$811,391.04 46.41% 0  CITIMORTGAGE, INC. 5 \$936,957.72 53.59% 0 Unavailable 4 \$811,391.04 46.41% 0  CITIMORTGAGE, INC. 5 \$936,957.72 53.59% 0 Unavailable 78 \$15,895,547.47 43.96% 0 Unavailable 78 \$15,895,547.47 43.96% 0  CITIMORTGAGE, INC. 27 \$1,890,786.15 72.6% 0 Unavailable 10 \$713,600.42 27.4% 0 CITIMORTGAGE, INC. 19 \$1,845,346.47 59.91% 0 Unavailable 12 \$1,235,007.81 40.09% 0  CITIMORTGAGE, INC. 19 \$1,845,346.47 59.91% 0 Unavailable 12 \$1,235,007.81 40.09% 0  CITIMORTGAGE, INC. 19 \$1,845,346.47 59.91% 0 Unavailable 12 \$1,235,007.81 40.09% 0  CITIMORTGAGE, INC. 19 \$1,845,346.47 59.91% 0 Unavailable 12 \$1,235,007.81 40.09% 0  CITIMORTGAGE, INC. 366 \$68,710,936.36 41.48% 0 Unavailable 495 \$96,918,729.67 58.52% 0 | CITIMORTGAGE, INC.   4   \$434,062.24   42.96%   0   \$0.00 | CITIMORTGAGE, INC.   4   \$434,062.24   42,96%   0   \$0.00   NA | CITIMORTGAGE, INC.   4   \$434,062,24   42.96%   0   \$0.00   NA   0 |

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|---------------|----------------------|-----------------|--|------------------------|-----|--------------------------|-----------|--------|------------------------|
| 21402371 CC   | CITIMODECA CE INIC   | 22              | ¢2 957 291 ((                            | 46.269                 | 0   | ¢0.00                    | NI A      |        | ¢0.0                   |
| 31403YLG6     | CITIMORTGAGE, INC.   | 22              | \$3,857,281.66                           |                        | _   | \$0.00                   | NA<br>NA  | -      | \$0.0                  |
| Total         | Unavailable          | 24<br><b>46</b> | \$4,462,178.15<br><b>\$8,319,459.81</b>  | 53.64%<br><b>100</b> % | _   | \$0.00<br><b>\$0.00</b>  | NA        | 0      | \$0.0<br><b>\$0.</b> 0 |
| lotai         |                      | 40              | \$0,319,439.81                           | 100%                   | U   | <b>\$0.00</b>            |           | V      | <b>Ф</b> U.(           |
| 31403YLH4     | CITIMORTGAGE, INC.   | 85              | \$17,656,949.28                          | 52.77%                 | 0   | \$0.00                   | NA        | 0      | \$0.0                  |
|               | Unavailable          | 68              | \$15,804,438.93                          | 47.23%                 | 0   | \$0.00                   | NA        | 0      | \$0.0                  |
| Total         |                      | 153             | \$33,461,388.21                          | 100%                   | 0   | \$0.00                   |           | 0      | \$0.0                  |
| 31403YLJ0     | CITIMORTGAGE, INC.   | 20              | \$2,209,885.97                           | 36.7%                  | 0   | \$0.00                   | NA        | 0      | \$0.0                  |
|               | Unavailable          | 34              | \$3,810,998.47                           | 63.3%                  | 0   | \$0.00                   | NA        | 0      | \$0.0                  |
| Total         |                      | 54              | \$6,020,884.44                           | 100%                   | 0   | \$0.00                   |           | 0      | \$0.0                  |
| 31403YLK7     | CITIMORTGAGE, INC.   | 73              | \$4,606,398.65                           | 63.47%                 | 0   | \$0.00                   | NA        | 0      | \$0.0                  |
|               | Unavailable          | 36              | \$2,650,699.52                           | 36.53%                 | 0   | \$0.00                   | NA        | 0      | \$0.0                  |
| Total         |                      | 109             | \$7,257,098.17                           | 100%                   | 0   | \$0.00                   |           | 0      | \$0.0                  |
| 31403YLL5     | CITIMORTGAGE, INC.   | 79              | \$7,712,019.66                           | 60.84%                 | 0   | \$0.00                   | NA        | 0      | \$0.0                  |
| 511051225     | Unavailable          | 52              | \$4,963,642.98                           |                        | _   | \$0.00                   | NA        | -      | \$0.0                  |
| Total         | Ona variable         | 131             | \$12,675,662.64                          | 100%                   | _   | \$0.00                   | 1111      | 0      | \$0.0                  |
| 21402VI M2    | CITIMORTGAGE, INC.   | 2               | ¢2.45.020.00                             | 26.59%                 | 0   | \$0.00                   | NI A      | Λ      | \$0.0                  |
| 31403YLM3     | Unavailable          | 8               | \$345,029.08<br>\$952,326.50             |                        | _   | \$0.00                   | NA<br>NA  |        | \$0.0<br>\$0.0         |
| Total         | Ullavallable         | 11              | \$1,297,355.58                           |                        | _   | \$0.00<br>\$ <b>0.00</b> | <u>NA</u> | 0      | \$0.0<br>\$0.0         |
| Total         |                      | 11              | Ψ1,271,333.30                            | 100 /6                 |     | ψ <b>0.00</b>            |           |        | ΨΟ•                    |
| 31403YLN1     | CITIMORTGAGE, INC.   | 8               | \$922,526.71                             | 72.47%                 | 0   | \$0.00                   | NA        | 0      | \$0.0                  |
|               | Unavailable          | 3               | \$350,411.16                             | 27.53%                 | 0   | \$0.00                   | NA        | 0      | \$0.0                  |
| Total         |                      | 11              | \$1,272,937.87                           | 100%                   | 0   | \$0.00                   |           | 0      | \$0.0                  |
| 31403YLP6     | CITIMORTGAGE, INC.   | 18              | \$3,129,005.72                           | 15.01%                 | 0   | \$0.00                   | NA        | 0      | \$0.0                  |
|               | Unavailable          | 89              | \$17,714,255.60                          | 84.99%                 | 0   | \$0.00                   | NA        | 0      | \$0.0                  |
| Total         |                      | 107             | \$20,843,261.32                          | 100%                   | 0   | \$0.00                   |           | 0      | \$0.0                  |
| 21.402777.0.4 | CITTO CODE CA CE DAG | 4.1             | #10.045.025.00                           | 01.648                 |     | <b>#0.00</b>             | 27.1      | 0      | ΦΩ.                    |
| 31403YLQ4     | CITIMORTGAGE, INC.   | 41              | \$10,045,027.08                          |                        | _   | \$0.00                   | NA<br>NA  | _      | \$0.0                  |
| Total         | Unavailable          | 11<br><b>52</b> | \$2,258,637.86<br><b>\$12,303,664.94</b> |                        | _   | \$0.00<br><b>\$0.00</b>  | NA        | O<br>O | \$0.0<br><b>\$0.</b> 0 |
| lotai         |                      | 34              | \$12,505,004.94                          | 100 %                  | U   | <b>Φ0.</b> 00            |           | U      | φυ.                    |
| 31403YLR2     | CITIMORTGAGE, INC.   | 10              | \$1,975,469.55                           | 19.7%                  | 0   | \$0.00                   | NA        | 0      | \$0.0                  |
|               | Unavailable          | 43              | \$8,053,835.58                           | 80.3%                  | 0   | \$0.00                   | NA        | 0      | \$0.0                  |
| Total         |                      | 53              | \$10,029,305.13                          | 100%                   | 0   | \$0.00                   |           | 0      | \$0.0                  |
| 31403YLS0     | CITIMORTGAGE, INC.   | 7               | \$1,101,592.56                           | 37.19%                 | 0   | \$0.00                   | NA        | 0      | \$0.0                  |
|               | Unavailable          | 10              | \$1,860,145.92                           | 62.81%                 | -   | \$0.00                   | NA        |        | \$0.0                  |
| Total         |                      | 17              | \$2,961,738.48                           | 100%                   | 0   | \$0.00                   |           | 0      | \$0.0                  |
|               |                      |                 |  |                        |     |                          |           | Ш      |                        |

| 31403YLT8    | CITIMORTGAGE, INC.   | 27  | \$5,614,570.58    | 25.71%   | 0 \$0.00 | ) NA | 0         | \$0.0         |
|--------------|----------------------|-----|-------------------|----------|----------|------|-----------|---------------|
|              | Unavailable          | 73  | \$16,219,755.68   | 74.29% ( |          |      |           | \$0.0         |
| Total        |                      | 100 | \$21,834,326.26   | 100%     | \$0.00   | )    | 0         | \$0.0         |
|              |                      |     |                   |          |          |      |           |               |
| 31403YLU5    | CITIMORTGAGE, INC.   | 21  | \$1,276,434.26    |          |          | ) NA | 0         | \$0.0         |
|              | Unavailable          | 26  | \$1,538,945.46    |          |          | ) NA | 0         | \$0.0         |
| Total        |                      | 47  | \$2,815,379.72    | 100%     | \$0.00   |      | 0         | \$0.0         |
| 31403YLV3    | CITIMORTGAGE, INC.   | 15  | \$1,478,277.81    | 40.96%   | 0 \$0.00 | ) NA | 0         | \$0.0         |
|              | Unavailable          | 22  | \$2,130,745.09    | 59.04% ( | \$0.00   | ) NA | 0         | \$0.0         |
| Total        |                      | 37  | \$3,609,022.90    | 100%     | 0 \$0.00 | )    | 0         | \$0.0         |
| 31403YLW1    | CITIMORTGAGE, INC.   | 4   | \$470,080.52      | 17.35% ( | 0 \$0.00 | ) NA | 0         | \$0.0         |
|              | Unavailable          | 19  | \$2,238,652.05    | 82.65% ( |          | 1 1  |           | \$0.0         |
| Total        |                      | 23  | \$2,708,732.57    | 100%     | \$0.00   | )    | 0         | \$0.0         |
| 31403YLX9    | CITIMORTGAGE, INC.   | 3   | \$666,755.92      | 23.9% (  | 0 \$0.00 | ) NA | 0         | \$0.0         |
| 5110512219   | Unavailable          | 12  | \$2,123,247.10    | 76.1% (  |          | 1 1  |           | \$0.0         |
| Total        | e navanacio          | 15  | \$2,790,003.02    | 100%     |          | 1    | 0         | \$0.0         |
|              |                      |     | . , ,             |          |          |      |           | •             |
| 31403YLY7    | CITIMORTGAGE, INC.   | 2   | \$404,028.48      | 12.72% ( | 0.00     | ) NA | 0         | \$0.0         |
|              | Unavailable          | 17  | \$2,772,786.51    | 87.28%   | \$0.00   | ) NA | 0         | \$0.0         |
| Total        |                      | 19  | \$3,176,814.99    | 100%     | \$0.00   | )    | 0         | \$0.0         |
|              |                      |     |                   |          |          |      |           |               |
| 31403YLZ4    | CITIMORTGAGE, INC.   | 5   | \$1,053,611.40    | 21.52%   | 0.00     | ) NA | 0         | \$0.0         |
|              | Unavailable          | 16  | \$3,842,515.49    | 78.48% ( |          | 1 1  | 0         | \$0.0         |
| Total        |                      | 21  | \$4,896,126.89    | 100%     | 0 \$0.00 | )    | 0         | \$0.0         |
|              | WA CHOVIA            |     |                   |          |          |      | +         |               |
| 31403YM26    | WACHOVIA<br>MORTGAGE | 7   | \$1,505,772.46    | 90.72% ( | \$0.00   | ) NA | Λ         | \$0.0         |
| 31403 I WIZO | CORPORATION          |     | \$1,303,772.40    | 90.72%   | \$0.00   | ) NA | U         | <b>\$0.</b> 0 |
|              | Unavailable          | 1   | \$154,000.00      | 9.28% (  | 0 \$0.00 | ) NA | 0         | \$0.0         |
| Total        | e navanacie          | 8   | \$1,659,772.46    | 100%     |          |      | 0         | \$0.0         |
|              |                      |     | , , , , , , , , , |          |          |      | Ť         | ,             |
|              | WACHOVIA             |     |                   |          |          |      |           |               |
| 31403YM34    | MORTGAGE             | 13  | \$1,281,700.00    | 80.97%   | \$0.00   | ) NA | 0         | \$0.0         |
|              | CORPORATION          |     |                   |          |          |      |           |               |
|              | Unavailable          | 3   | \$301,150.00      |          |          | 1 1  | 0         | \$0.0         |
| Total        |                      | 16  | \$1,582,850.00    | 100%     | \$0.00   | )    | 0         | \$0.0         |
|              | WACHOVIA             |     |                   |          |          |      | $\dagger$ |               |
| 31403YM42    | MORTGAGE             | 19  | \$1,137,295.58    | 70.57%   | \$0.00   | ) NA | 0         | \$0.0         |
|              | CORPORATION          |     |                   |          |          |      | $\perp$   |               |
|              | Unavailable          | 7   | \$474,260.63      | 29.43%   |          | ) NA | 0         | \$0.0         |
| Total        |                      | 26  | \$1,611,556.21    | 100%     | \$0.00   | )    | 0         | \$0.0         |
|              |                      |     |                   |          |          |      |           |               |

| -         |  |    |                 |          | •      |    |   |       |
|-----------|--|----|-----------------|----------|--------|----|---|-------|
| 31403YM59 | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 6  | \$1,194,267.35  | 53.44% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                            | 6  | \$1,040,436.65  | 46.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 12 | \$2,234,704.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |    | , ,             |          |        |    |   |       |
| 31403YM67 | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 11 | \$1,449,731.00  | 83.72% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                            | 2  | \$282,000.00    | 16.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 13 | \$1,731,731.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |    |                 |          |        |    |   |       |
| 31403YM75 | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 4  | \$415,205.52    | 35.14% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                            | 8  | \$766,475.15    | 64.86% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 12 | \$1,181,680.67  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |    |                 |          |        |    |   |       |
| 31403YMP5 | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 3  | \$438,866.09    | 12.15% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                            | 18 | \$3,173,582.73  | 87.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 21 | \$3,612,448.82  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |    |                 |          |        |    |   |       |
| 31403YMQ3 | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 5  | \$748,689.55    | 7.02% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                            | 65 | \$9,911,288.55  | 92.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 70 | \$10,659,978.10 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |    | , ,             |          |        |    |   |       |
| 31403YMR1 | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 2  | \$311,879.02    | 6.56% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                            | 27 | \$4,445,114.18  | 93.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 29 | \$4,756,993.20  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |    |                 |          |        |    |   |       |
| 31403YMS9 | Unavailable                            | 9  | \$1,366,600.00  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 9  | \$1,366,600.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |    |                 |          |        |    |   |       |
| 31403YMU4 | MIDFIRST BANK SSB                      | 19 | \$2,003,082.78  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 19 | \$2,003,082.78  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |    |                 |          |        |    |   |       |
| 31403YMV2 | MIDFIRST BANK SSB                      | 37 | \$3,502,614.26  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 37 | \$3,502,614.26  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |    |                 |          |        |    |   |       |
| 31403YMW0 | MIDFIRST BANK SSB                      | 10 | \$1,007,715.26  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 10 | \$1,007,715.26  |          | \$0.00 |    | 0 | \$0.0 |

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|           |                                     | <u> </u> | Т              |        |   | <del></del> | 1  | П |       |
|-----------|-------------------------------------|----------|----------------|--------|---|-------------|----|---|-------|
| 31403YMX8 | MIDFIRST BANK SSB                   | 56       | \$5,002,003.33 | 100%   | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                     | 56       | \$5,002,003.33 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403YMY6 | MIDFIRST BANK SSB                   | 51       | \$4,002,910.69 | 100%   | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                     | 51       | \$4,002,910.69 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403YMZ3 | MIDFIRST BANK SSB                   | 12       | \$1,002,798.42 | 100%   |   | \$0.00      | NA |   | \$0.0 |
| Total     |                                     | 12       | \$1,002,798.42 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403YPL1 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1        | \$178,106.68   | 7.61%  | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                         | 14       | \$2,163,740.12 | 92.39% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                     | 15       | \$2,341,846.80 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403YQ63 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21       | \$2,340,025.48 | 51.42% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                         | 15       | \$2,211,188.94 | 48.58% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                     | 36       | \$4,551,214.42 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403YQ71 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10       | \$1,490,409.71 | 41.61% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                         | 17       | \$2,091,719.01 | 58.39% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                     | 27       | \$3,582,128.72 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403YS20 | AMSOUTH BANK                        | 37       | \$5,044,355.92 | 100%   | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                     | 37       | \$5,044,355.92 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403YS38 | AMSOUTH BANK                        | 33       | \$4,194,398.44 | 100%   |   | \$0.00      | NA |   | \$0.0 |
| Total     |                                     | 33       | \$4,194,398.44 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403YS46 | AMSOUTH BANK                        | 22       | \$3,014,203.43 | 100%   | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                     | 22       | \$3,014,203.43 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403YS53 | AMSOUTH BANK                        | 23       | \$2,475,842.00 | 100%   |   | \$0.00      | NA | 0 | \$0.0 |
| Total     |                                     | 23       | \$2,475,842.00 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403YS61 | AMSOUTH BANK                        | 16       | \$1,837,992.60 | 100%   |   | \$0.00      | NA |   | \$0.0 |
| Total     |                                     | 16       | \$1,837,992.60 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31403YS79 | AMSOUTH BANK                        | 28       | \$2,277,306.99 | 100%   |   | \$0.00      | NA |   | \$0.0 |
| Total     |                                     | 28       | \$2,277,306.99 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |

|           |  |     |                          |          | T T    |    | _ |                |
|-----------|--|-----|--------------------------|----------|--------|----|---|----------------|
| 31403YS87 | SUNTRUST<br>MORTGAGE INC.                    | 47  | \$9,574,287.09           | 56.66% 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                                  | 37  | \$7,323,192.81           | 43.34% 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |  | 84  | \$16,897,479.90          |          | \$0.00 |    | 0 | \$0.0          |
| 31403YS95 | SUNTRUST<br>MORTGAGE INC.                    | 51  | \$11,575,523.38          | 100% 0   | \$0.00 | NA | 0 | \$0.0          |
| Total     |  | 51  | \$11,575,523.38          | 100% 0   | \$0.00 | -  | 0 | \$0.0          |
| 31403YSQ7 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 10  | \$1,552,703.91           |          |        | NA |   | \$0.0          |
|           | Unavailable                                  | 16  | \$2,987,090.74           |          | 1      | NA | 0 | \$0.0          |
| Total     |  | 26  | \$4,539,794.65           | 100% 0   | \$0.00 | (  | 0 | \$0.0          |
| 31403YSR5 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 70  | \$11,937,293.30          | 51.47% 0 | \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable                                  | 71  | \$11,256,692.06          | 48.53% 0 | \$0.00 | NA | 0 | \$0.0          |
| Total     |  | 141 | \$23,193,985.36          | 100% 0   | \$0.00 |    | 0 | \$0.0          |
| 31403YSS3 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 35  | \$5,173,035.98           |          |        | NA | 0 | \$0.0          |
|           | Unavailable                                  | 44  | \$6,748,656.11           | 56.61% 0 | +      | NA | 0 | \$0.0          |
| Total     |  | 79  | \$11,921,692.09          | 100% 0   | \$0.00 | (  | 0 | \$0.0          |
| 31403YST1 | PATHFINDER BANK                              | 8   | \$1,005,473.26           | 100% 0   | \$0.00 | NA | 0 | \$0.0          |
| Total     |  | 8   | \$1,005,473.26           | 100% 0   | \$0.00 | (  | 0 | <b>\$0.</b> 0  |
| 31403YSU8 | PATHFINDER BANK                              | 12  | \$1,011,113.00           | 100% 0   | \$0.00 | NA | 0 | \$0.0          |
| Total     |  | 12  | \$1,011,113.00           | 100% 0   | \$0.00 | (  | 0 | \$0.0          |
| 31403YSV6 | PATHFINDER BANK                              | 10  | \$998,934.27             | 100% 0   | \$0.00 | NA | 0 | \$0.0          |
| Total     |  | 10  | \$998,934.27             | 100% 0   | \$0.00 | (  | 0 | \$0.0          |
| 31403YSW4 | PATHFINDER BANK                              | 11  | \$1,000,982.18           | 100% 0   | \$0.00 | NA | 0 | \$0.0          |
| Total     |  | 11  | \$1,000,982.18           |          | 1      |    | 0 | \$0.0          |
| 31403YSX2 | AMSOUTH BANK                                 | 15  | \$2,478,747.37           | 100% 0   | \$0.00 | NA | 0 | \$0.0          |
| Total     |  | 15  | \$2,478,747.37           |          |        |    | 0 | \$0.0          |
| 31403YSY0 | AMSOUTH BANK                                 | 65  | \$10,011,622.62          | 100% 0   | \$0.00 | NA | n | \$0.0          |
| Total     | AWSOCITIBANK                                 | 65  | \$10,011,622.62          | 100% 0   |        |    | 0 | \$0.0<br>\$0.0 |
|           |  |     | \$10,011,0 <b>221</b> 02 | 100 70 0 | φσισσ  |    |   | Ψοτο           |
| 31403YSZ7 | AMSOUTH BANK                                 | 48  | \$6,149,421.19           | 100% 0   | \$0.00 | NA | 0 | \$0.0          |

| Total     |                           | 48  | \$6,149,421.19  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
|-----------|---------------------------|-----|-----------------|--------|----|--------|----|---|-------|
|           |                           |     | . ,             |        |    | ·      |    |   |       |
| 31403YTA1 | SUNTRUST<br>MORTGAGE INC. | 19  | \$4,196,690.84  | 16.17% | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 94  | \$21,762,663.80 | 83.83% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 113 | \$25,959,354.64 | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403YTB9 | SUNTRUST<br>MORTGAGE INC. | 24  | \$4,962,618.45  | 27.82% | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 57  | \$12,877,726.68 | 72.18% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 81  | \$17,840,345.13 | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403YTC7 | SUNTRUST<br>MORTGAGE INC. | 35  | \$7,268,822.68  | 37.65% | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 55  | \$12,038,275.14 | 62.35% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 90  | \$19,307,097.82 | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403YTD5 | SUNTRUST<br>MORTGAGE INC. | 19  | \$2,186,730.31  | 24.38% | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 57  | \$6,784,258.92  | 75.62% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 76  | \$8,970,989.23  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403YTE3 | SUNTRUST<br>MORTGAGE INC. | 40  | \$9,005,990.60  | 54.4%  | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 36  | \$7,550,154.75  | 45.6%  | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 76  | \$16,556,145.35 | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403YTF0 | SUNTRUST<br>MORTGAGE INC. | 25  | \$4,949,452.05  | 47.79% | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 28  | \$5,406,179.41  | 52.21% |    |        | NA |   | \$0.0 |
| Total     |                           | 53  | \$10,355,631.46 | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403YTG8 | SUNTRUST<br>MORTGAGE INC. | 17  | \$3,155,948.06  | 45.36% | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 19  | \$3,801,871.88  | 54.64% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 36  | \$6,957,819.94  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
| 31403YTH6 | SUNTRUST<br>MORTGAGE INC. | 92  | \$11,751,381.67 | 92.04% |    | ,      | NA | Н | \$0.0 |
| m . 1     | Unavailable               | 5   | \$1,016,029.11  | 7.96%  | _  |        | NA |   | \$0.0 |
| Total     |                           | 97  | \$12,767,410.78 | 100%   | U  | \$0.00 |    | 0 | \$0.0 |
| 31403YUS0 | BANKFINANCIAL FSB         | 5   | \$982,444.00    | 38.09% | -  |        | NA |   | \$0.0 |
|           | Unavailable               | 7   | \$1,597,081.43  | 61.91% | -  |        | NA | f | \$0.0 |
| Total     |                           | 12  | \$2,579,525.43  | 100%   | 0  | \$0.00 |    | 0 | \$0.0 |
|           |                           |     |                 |        | 11 |        |    |   |       |

| 31403YUT8 | BANKFINANCIAL FSB            | 7     | \$1,120,600.07                     | 41.04% | 0 | \$0.00 | NA | 0 | \$0.0        |
|-----------|------------------------------|-------|------------------------------------|--------|---|--------|----|---|--------------|
|           | Unavailable                  | 8     | \$1,609,640.30                     | 58.96% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                              | 15    | \$2,730,240.37                     | 100%   | 0 | \$0.00 |    | 0 | \$0.0        |
|           | WA CHINGTON                  |       |                                    |        | + |        |    | + |              |
| 31403YVT7 | Unavailable                  | \$0.0 |                                    |        |   |        |    |   |              |
|           |                              | 23    | \$3,874,638.76                     | 38.69% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | MUTUAL FEDERAL               | 1     | \$229,900.00                       | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | Unavailable                  | 28    | \$5,492,915.11                     | 54.86% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                              | 55    | \$10,013,456.53                    | 100%   | 0 | \$0.00 |    | 0 | \$0.0        |
| 31403YVU4 |                              | 7     | \$886,324.71                       | 11.14% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           |                              | 16    | \$2,776,412.60                     | 34.9%  | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | WASHINGTON<br>MUTUAL FEDERAL | 1     | \$234,000.00                       | 2.94%  | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | Unavailable                  | 21    | \$4,058,963.48                     | 51.02% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                              | 45    | \$7,955,700.79                     | 100%   | 0 | \$0.00 |    | 0 | \$0.0        |
| 31403YVV2 |                              | 12    | \$1,715,111.41                     | 37.87% | 0 | \$0.00 | NA | 0 | \$0.0        |
|           | Unavailable                  | 14    | \$2,813,260.00                     | 62.13% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                              | 26    | \$4,528,371.41                     | 100%   | 0 | \$0.00 |    | 0 | \$0.0        |
| 31403YX24 | Unavailable                  | 344   | \$56,359,549.31                    | 100%   | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                              | 344   | \$56,359,549.31                    | 100%   | 0 | \$0.00 |    | 0 | \$0.0        |
| 31403YX32 | Unavailable                  | 51    | \$6,929 527 32                     | 100%   | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     | Ona, unuoic                  |       | ·                                  |        |   |        |    |   | \$0.0        |
|           |                              |       | Ψ <b>υ</b> ,ν <b>Ξν ,υ Ξι ,υ Ξ</b> | 100 /0 |   | Ψ0•00  |    |   | ΨΟ•Ο         |
| 31403YX40 | Unavailable                  | 42    | \$5,979,589.16                     | 100%   | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                              | 42    | \$5,979,589.16                     | 100%   | 0 | \$0.00 |    | 0 | \$0.0        |
| 31403YX57 | Unavailable                  | 21    | \$2,972.873.78                     | 100%   | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                              |       | ·                                  |        |   |        |    |   | \$0.0        |
| 31403YX65 | Unavailable                  | 52    | \$6,111.662.77                     | 100%   | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                              |       | ·                                  |        |   |        |    |   | \$0.0        |
|           |                              |       |                                    |        |   |        |    |   |              |
| 31403YX73 | Unavailable                  | 528   | \$100,420,811.70                   |        | _ | \$0.00 | NA | _ | \$0.0        |
| Total     |                              | 528   | \$100,420,811.70                   | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.0</b> |

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|            | 1                      | 1        | 1                                |        | П        | -                       |        |   |                        |
|------------|------------------------|----------|----------------------------------|--------|----------|-------------------------|--------|---|------------------------|
| 31403YX81  | Unavailable            | 445      | \$80,633,006.51                  | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0                  |
| Total      | Oliu Tuliuo 20         | 445      | \$80,633,006.51                  | 100%   | $\vdash$ | \$0.00                  | * 1* = | 0 | \$0.0                  |
| 31403YX99  | T Inovoliable          | 952      | Ф176 751 050 22                  | 100%   | 0        | \$0.00                  | NIA    | 0 | \$0.0                  |
|            | Unavailable            | -        | \$176,751,858.33                 |        |          | ·                       | NA     |   | \$0.0                  |
| Total      |                        | 952      | \$176,751,858.33                 | 100%   | U        | \$0.00                  |        | 0 | \$0.0                  |
| 31403YXU2  | COLONIAL SAVINGS<br>FA | 68       | \$10,994,553.66                  | 57.66% | 0        | \$0.00                  | NA     | 0 | \$0.0                  |
|            | Unavailable            | 53       | \$8,073,902.27                   | 42.34% | 0        | \$0.00                  | NA     | 0 | \$0.0                  |
| Total      |                        | 121      | \$19,068,455.93                  | 100%   | 0        | \$0.00                  |        | 0 | \$0.0                  |
| 31403YXV0  | COLONIAL SAVINGS<br>FA | 81       | \$10,834,389.94                  | 47.61% | 0        | \$0.00                  | NA     | 0 | \$0.0                  |
|            | Unavailable            | 81       | \$11,920,488.16                  | 52.39% | 0        | \$0.00                  | NA     | 0 | \$0.0                  |
| Total      |                        | 162      | \$22,754,878.10                  | 100%   | _        | \$0.00                  |        | 0 | \$0.0                  |
| 31403YXW8  | COLONIAL SAVINGS<br>FA | 46       | \$4,785,236.83                   | 70.4%  | 0        | \$0.00                  | NA     | 0 | \$0.0                  |
|            | Unavailable            | 18       | \$2,011,573.11                   | 29.6%  | 0        | \$0.00                  | NA     | 0 | \$0.0                  |
| Total      |                        | 64       | \$6,796,809.94                   | 100%   |          | \$0.00                  |        | 0 | \$0.0                  |
| 31403YXX6  | Unavailable            | 26       | \$4,830,044.79                   | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0                  |
| Total      |                        | 26       | \$4,830,044.79                   | 100%   | -        | \$0.00                  |        | 0 | \$0.0                  |
| 31403YXY4  | Unavailable            | 12       | \$2,465,756.49                   | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0                  |
| Total      | Oliu Tuliuo 20         | 12       | \$2,465,756.49                   | 100%   |          | \$0.00                  |        | 0 | \$0.0                  |
| 31403YXZ1  | Unavailabla            | 37       | ¢6 207 427 47                    | 100%   | 0        | \$0.00                  | NIA    | 0 | \$0.0                  |
|            | Unavailable            | 37<br>37 | \$6,327,437.47<br>\$6,327,437,47 |        | -        | \$0.00<br><b>\$0.00</b> | NA     |   | \$0.0<br><b>\$0.</b> 0 |
| Total      |                        | 31       | \$6,327,437.47                   | 100%   | U        | φυ.υυ                   |        | 0 | Φυ.υ                   |
| 31403YY49  | INDYMAC BANK, FSB      | 5        | \$956,347.63                     | 10.26% |          | \$0.00                  | NA     |   | \$0.0                  |
|            | Unavailable            | 42       | \$8,361,797.34                   |        |          | \$0.00                  | NA     | 0 | \$0.0                  |
| Total      |                        | 47       | \$9,318,144.97                   | 100%   | 0        | \$0.00                  |        | 0 | <b>\$0.</b> 0          |
| 31403YY56  | Unavailable            | 48       | \$10,048,711.10                  | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0                  |
| Total      |                        | 48       | \$10,048,711.10                  | 100%   | 0        | \$0.00                  |        | 0 | \$0.0                  |
| 31403YY80  | INDYMAC BANK, FSB      | 13       | \$3,078,365.16                   | 36.23% | 0        | \$0.00                  | NA     | 0 | \$0.0                  |
|            | Unavailable            | 25       | \$5,419,035.33                   |        |          | \$0.00                  | NA     | _ | \$0.0                  |
| Total      |                        | 38       | \$8,497,400.49                   | 100%   |          | \$0.00                  |        | 0 | \$0.0                  |
| 31403YYA5  | Unavailable            | 158      | \$27,811,642.54                  | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0                  |
| Total      | O IM , WILWOID         | 158      | \$27,811,642.54                  | 100%   |          | \$0.00                  |        | 0 | <b>\$0.</b> 0          |
| 31403YYB3  | Unavailable            | 63       | \$10,103,305.09                  | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0                  |
| 01-40211D3 | Onavanaoic             | 0.5      | Ψ10,103,303.09                   | 10070  | U        | ψ0.00                   | 11/7   | U | ψυ.υ                   |

| Total          |                  | 63              | \$10,103,305.09                         | 100%         | 0 | \$0.00                  |         | 0        | \$0.0                  |
|----------------|------------------|-----------------|---|--------------|---|-------------------------|---------|----------|------------------------|
|                |                  |                 |   |              |   | 4.5.55                  |         | _        |                        |
| 31403YYC1      | Unavailable      | 112             | \$17,569,926.11                         | 100%         |   | \$0.00                  | NA      | 0        | \$0.0                  |
| Total          |                  | 112             | \$17,569,926.11                         | 100%         | 0 | \$0.00                  |         | 0        | \$0.0                  |
| 31403YYD9      | Unavailable      | 24              | \$3,676,632.67                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.0                  |
| Total          |                  | 24              | \$3,676,632.67                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.0                  |
| 31403YYE7      | Unavailable      | 20              | \$2,561,676.64                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.0                  |
| Total          | O Havanaore      | 20              | \$2,561,676.64                          | 100%         |   | \$0.00                  |         | 0        | \$0.0                  |
| 31403YYF4      | Unavailable      | 41              | ¢5 005 270 02                           | 100%         | 0 | \$0.00                  | NI A    | 0        | \$0.0                  |
| Total          | Unavailable      | 41<br><b>41</b> | \$5,005,270.03<br><b>\$5,005,270.03</b> | 100%         |   | \$0.00<br><b>\$0.00</b> | NA      | 0        | \$0.0<br><b>\$0.</b> 0 |
| lotai          |                  | 41              | φ3,003,270.03                           | 100 %        |   | φυ.υυ                   |         |          | φυ.(                   |
| 31403YYG2      | Unavailable      | 18              | \$2,100,215.29                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.0                  |
| Total          |                  | 18              | \$2,100,215.29                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.0                  |
| 31403YYH0      | Unavailable      | 35              | \$3,736,490.11                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.0                  |
| Total          |                  | 35              | \$3,736,490.11                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.0                  |
| 31403YYJ6      | Unavailable      | 55              | \$5,898,069.27                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.0                  |
| Total          |                  | 55              | \$5,898,069.27                          | 100%         |   | \$0.00                  |         | 0        | \$0.0                  |
| 31403YYK3      | Unavailable      | 32              | \$2,950,667.04                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.0                  |
| Total          | Chavanaoic       | 32              | \$2,950,667.04                          | 100%         |   | \$0.00                  |         | 0        | \$0.0                  |
| 31403YYL1      | Unavailable      | 39              | \$4,995,632.66                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.0                  |
| Total          | Onavanabic       | 39              | \$4,995,632.66                          | 100%         |   | \$0.00<br>\$0.00        |         | 0        | \$0.0<br>\$0.0         |
| 24.40277777.40 |                  | 0.0             | <b>***</b>                              | 1000         |   | 40.00                   | 27.     |          | 40.4                   |
| 31403YYM9      | Unavailable      | 98              | \$13,824,166.48                         | 100%<br>100% |   | \$0.00                  | NA      | 0        | \$0.0                  |
| Total          |                  | 98              | \$13,824,166.48                         | 100%         | U | \$0.00                  |         | <u> </u> | \$0.0                  |
| 31403YYN7      | Unavailable      | 66              | \$8,445,278.68                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.0                  |
| Total          |                  | 66              | \$8,445,278.68                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.0                  |
| 31403YYP2      | Unavailable      | 26              | \$3,392,291.41                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.0                  |
| Total          |                  | 26              | \$3,392,291.41                          | 100%         |   | \$0.00                  |         | 0        | \$0.0                  |
| 31403YYQ0      | Unavailable      | 48              | \$7,622,994.81                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.0                  |
| Total          | Onavanaore       | 48              | \$7,622,994.81                          | 100%         |   | \$0.00                  | 1 1/1 1 | 0        | \$0.0                  |
| 31403YYR8      | Unavailable      | 14              | \$2,583,810.50                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.0                  |
| Total          | Unavanaut        | 14              | \$2,583,810.50<br>\$2,583,810.50        | 100%         |   | \$0.00<br><b>\$0.00</b> |         | 0        | \$0.0<br><b>\$0.</b> 0 |
|                |                  |                 |   |              |   |                         |         |          |                        |
| 31403YYV9      | CHEVY CHASE BANK | 8               | \$1,366,592.89                          | 85.33%       | 0 | \$0.00                  | NA      | 0        | \$0.0                  |

|              | FSB                              |    |                                  |                 |    |                         |          |   |                        |
|--------------|----------------------------------|----|----------------------------------|-----------------|----|-------------------------|----------|---|------------------------|
|              | Unavailable                      | 1  | \$234,932.75                     | 14.67%          | 0  | \$0.00                  | NA       | 0 | \$0.                   |
| Total        |                                  | 9  | \$1,601,525.64                   | 100%            | 0  | \$0.00                  |          | 0 | \$0.0                  |
| 31403YYW7    | CHEVY CHASE BANK<br>FSB          | 7  | \$1,231,561.99                   | 91.94%          | 0  | \$0.00                  | NA       | 0 | \$0.0                  |
|              | Unavailable                      | 1  | \$108,018.45                     | 8.06%           | 0  | \$0.00                  | NA       | 0 | \$0.0                  |
| Total        |                                  | 8  | \$1,339,580.44                   | 100%            | 0  | \$0.00                  |          | 0 | \$0.0                  |
| 31403YYX5    | CHEVY CHASE BANK<br>FSB          | 15 | \$2,374,424.34                   | 97.15%          | 0  | \$0.00                  | NA       | 0 | \$0.0                  |
|              | Unavailable                      | 1  | \$69,746.75                      | 2.85%           | _  | \$0.00                  | NA       | 0 | \$0.0                  |
| Total        |                                  | 16 | \$2,444,171.09                   | 100%            | 0  | \$0.00                  |          | 0 | \$0.0                  |
| 31403YYY3    | CHEVY CHASE BANK<br>FSB          | 14 | \$1,797,348.33                   | 86.05%          | 0  | \$0.00                  | NA       | 0 | \$0.0                  |
|              | Unavailable                      | 2  | \$291,402.82                     | 13.95%          |    | \$0.00                  | NA       | 0 | \$0.0                  |
| Total        |                                  | 16 | \$2,088,751.15                   | 100%            | 0  | \$0.00                  |          | 0 | \$0.0                  |
| 31403YYZ0    | CHEVY CHASE BANK<br>FSB          | 26 | \$3,902,306.68                   | 81.28%          | 0  | \$0.00                  | NA       | 0 | \$0.0                  |
|              | Unavailable                      | 4  | \$898,800.00                     | 18.72%          | _  | \$0.00                  | NA       | 0 | \$0.0                  |
| Total        |                                  | 30 | \$4,801,106.68                   | 100%            | 0  | \$0.00                  |          | 0 | \$0.0                  |
| 31403YZ22    | INDYMAC BANK, FSB                | 1  | \$211,462.61                     | 3.6%            | 0  | \$0.00                  | NA       | 0 | \$0.0                  |
|              | Unavailable                      | 38 | \$5,659,052.01                   | 96.4%           | 0  | \$0.00                  | NA       | 0 | \$0.0                  |
| Total        |                                  | 39 | \$5,870,514.62                   | 100%            | 0  | \$0.00                  |          | 0 | \$0.0                  |
| 31403YZ30    | INDYMAC BANK, FSB                | 1  | \$62,820.41                      | 1.23%           | 0  | \$0.00                  | NA       | 0 | \$0.0                  |
|              | Unavailable                      | 34 | \$5,052,391.68                   | 98.77%          | 0  | \$0.00                  | NA       | 0 | \$0.0                  |
| Total        |                                  | 35 | \$5,115,212.09                   | 100%            | 0  | \$0.00                  |          | 0 | \$0.0                  |
| 31403YZ48    | Unavailable                      | 15 | \$2,509,304.10                   | 100%            | 0  | \$0.00                  | NA       | 0 | \$0.0                  |
| Total        |                                  | 15 | \$2,509,304.10                   | 100%            | _  | \$0.00                  |          | 0 | \$0.0                  |
| 31403YZ63    | Unavailable                      | 24 | \$3,947,598.91                   | 100%            | n  | \$0.00                  | NA       | n | \$0.0                  |
| Total        | Chavanaore                       | 24 | \$3,947,598.91                   | 100%            |    | \$0.00                  |          | 0 | \$0.0                  |
| 214023/7/00  | INDVALACIDANIZ ECD               | 2  | ¢449.570.40                      | 0.070           |    | ¢0.00                   | NI A     |   | <u></u>                |
| 31403YZC0    | INDYMAC BANK, FSB<br>Unavailable | 20 | \$448,579.40<br>\$4,096,030.00   | 9.87%<br>90.13% | _  | \$0.00<br>\$0.00        | NA<br>NA |   | \$0.0<br>\$0.0         |
| Total        | Uliavanadie                      | 22 | \$4,090,030.00<br>\$4,544,609.40 | 100%            |    | \$0.00<br><b>\$0.00</b> | 11/7     | 0 | \$0.0<br><b>\$0.</b> 0 |
| 21 1027/7700 | 77 '3 11                         | 17 | \$2.451.605.00                   | 1000            |    | #A 00                   | NI A     |   | ф0                     |
| 31403YZD8    | Unavailable                      | 17 | \$3,451,695.00                   | 100%            | -1 | \$0.00                  | NA       |   | \$0.                   |
| Total        |                                  | 17 | \$3,451,695.00                   | 100%            | U  | \$0.00                  |          | 0 | \$0.0                  |
| 31403YZE6    | INDYMAC BANK, FSB                | 3  | \$805,537.00                     | 7.99%           | 0  | \$0.00                  | NA       | 0 | \$0.0                  |

| ·                      |                   |     |  |        |     | -      | -  | _ |       |
|------------------------|-------------------|-----|--|--------|-----|--------|----|---|-------|
|                        | Unavailable       | 46  | \$9,280,348.09   | 92.01% | -   | \$0.00 | NA | 0 | \$0.0 |
| Total                  |                   | 49  | \$10,085,885.09  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
|                        |                   |     |  |        | Ц   |        |    |   |       |
| 31403YZF3              | INDYMAC BANK, FSB | 7   | \$1,405,222.10   | 6.11%  |     | \$0.00 | NA | _ | \$0.0 |
|                        | Unavailable       | 104 | \$21,598,803.84  | 93.89% | r   | \$0.00 | NA |   | \$0.0 |
| Total                  |                   | 111 | \$23,004,025.94  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403YZG1              | INDYMAC BANK, FSB | 1   | \$232,500.00   | 10.04% | 0   | \$0.00 | NA | 0 | \$0.0 |
| 51 <del>4</del> 031Z01 | Unavailable       | 9   | \$2,083,593.39   | 89.96% |     | \$0.00 | NA |   | \$0.0 |
| Total                  | Chavanaoic        | 10  | \$2,316,093.39   | 100%   | _   | \$0.00 |    | 0 | \$0.0 |
|                        |                   |     | <del>, _,-</del> <del>, - , - , - , - , - , - , - , - , </del> |        | Ħ   | 7      |    |   | 7     |
| 31403YZH9              | INDYMAC BANK, FSB | 6   | \$1,187,600.00   | 19.7%  | 0   | \$0.00 | NA | 0 | \$0.0 |
|                        | Unavailable       | 22  | \$4,840,953.11   | 80.3%  | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total                  |                   | 28  | \$6,028,553.11   | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403YZJ5              | INDYMAC BANK, FSB | 17  | \$2,689,412.00   | 10.29% | 0   | \$0.00 | NA | 0 | \$0.0 |
|                        | Unavailable       | 117 | \$23,459,280.45  | 89.71% | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total                  |                   | 134 | \$26,148,692.45  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
|                        |                   |     |  |        | Ш   |        |    |   |       |
| 31403YZL0              | INDYMAC BANK, FSB | 5   | \$753,800.00   | 30.01% |     | \$0.00 | NA |   | \$0.0 |
|                        | Unavailable       | 13  | \$1,758,431.94   | 69.99% | _   | \$0.00 | NA |   | \$0.0 |
| Total                  |                   | 18  | \$2,512,231.94   | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403YZN6              | Unavailable       | 20  | \$3,467,564.00   | 100%   | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total                  |                   | 20  | \$3,467,564.00   | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
|                        |                   |     |  |        |     |        |    |   |       |
| 31403YZP1              | Unavailable       | 38  | \$5,968,155.61   | 100%   | _   | \$0.00 | NA | 0 | \$0.0 |
| Total                  |                   | 38  | \$5,968,155.61   | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403YZQ9              | Unavailable       | 16  | \$1,796,670.00   | 100%   | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total                  |                   | 16  | \$1,796,670.00   | 100%   |     | \$0.00 |    | 0 | \$0.0 |
| 31403YZR7              | INDYMAC BANK, FSB | 2   | \$344,000.00   | 27.34% | 0   | \$0.00 | NA | 0 | \$0.0 |
| 511051210              | Unavailable       | 6   | \$914,231.55   | 72.66% | f f | \$0.00 | NA |   | \$0.0 |
| Total                  |                   | 8   | \$1,258,231.55   | 100%   | f f | \$0.00 |    | 0 | \$0.0 |
|                        |                   |     |  |        |     |        |    |   |       |
| 31403YZS5              | INDYMAC BANK, FSB | 12  | \$1,864,650.00   | 40.27% | -   | \$0.00 | NA |   | \$0.0 |
|                        | Unavailable       | 15  | \$2,765,400.33   | 59.73% | T   | \$0.00 | NA | 0 | \$0.0 |
| Total                  |                   | 27  | \$4,630,050.33   | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403YZT3              | INDYMAC BANK, FSB | 6   | \$993,000.00   | 26.33% | -   | \$0.00 | NA | 0 | \$0.0 |
|                        | Unavailable       | 15  | \$2,778,697.13   | 73.67% | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total                  |                   | 21  | \$3,771,697.13   | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31403YZU0              | INDYMAC BANK, FSB | 1   | \$60,800.00  | 6.33%  | 0   | \$0.00 | NA | 0 | \$0.0 |
|                        | , , , ,           |     |  |        |     |        |    |   |       |

|           | Unavailable            | 10 | \$898,999.20   | 93.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------|----|----------------|--------|---|--------|----|---|-------|
| Total     | CHU ( WHACLE           | 11 | \$959,799.20   | 100%   | - | \$0.00 |    | 0 | \$0.0 |
|           |                        |    |                |        |   |        |    |   |       |
| 31403YZV8 | Unavailable            | 9  | \$1,615,900.00 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                        | 9  | \$1,615,900.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YZW6 | Unavailable            | 9  | \$1,124,630.00 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                        | 9  | \$1,124,630.00 | 100%   | - | \$0.00 |    | 0 | \$0.0 |
| 31403YZX4 | Unavailable            | 29 | \$5,202,369.20 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                        | 29 | \$5,202,369.20 | 100%   | _ | \$0.00 |    | 0 | \$0.0 |
| 31403YZY2 | INDYMAC BANK, FSB      | 1  | \$108,487.05   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable            | 48 | \$9,076,325.00 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                        | 49 | \$9,184,812.05 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31403YZZ9 | INDYMAC BANK, FSB      | 1  | \$149,430.10   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable            | 51 | \$8,403,857.19 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                        | 52 | \$8,553,287.29 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           | COLONIAL SAVINGS       |    |                |        | H |        |    |   |       |
| 31404A2X1 | FA                     | 34 | \$2,817,294.67 | 92.51% | Ш | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable            | 4  | \$228,097.97   | 7.49%  |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                        | 38 | \$3,045,392.64 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404A2Y9 | COLONIAL SAVINGS<br>FA | 24 | \$2,603,939.79 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable            | 17 | \$2,575,834.28 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                        | 41 | \$5,179,774.07 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404A2Z6 | COLONIAL SAVINGS<br>FA | 19 | \$1,525,844.69 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable            | 9  | \$743,205.48   | 32.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                        | 28 | \$2,269,050.17 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404A3A0 | COLONIAL SAVINGS<br>FA | 21 | \$2,211,373.74 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable            | 22 | \$2,928,988.15 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                        | 43 | \$5,140,361.89 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404A3B8 | REPUBLIC BANK          | 17 | \$2,152,679.94 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                        | 17 | \$2,152,679.94 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404A3C6 | REPUBLIC BANK          | 9  | \$909,483.16   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                        | 9  | \$909,483.16   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| Total     |                        | 9  | \$909,463.10   | 100 70 | U | φυ.υυ  |    | U |       |

| 31404A3D4 | REPUBLIC BANK                                   | 5   | \$328,684.55     | 100% 0   | \$0.00 | NA | 0  | \$0.0 |
|-----------|---|-----|------------------|----------|--------|----|--|-------|
| Total     | KEI OBEIC BANK                                  | 5   | \$328,684.55     | 100%     |        |    | 0  | \$0.0 |
| 10001     |   |     | ψε20,00 πεε      | 100 /0 0 | ,      |    | <del>*                                    </del> | φοι   |
| 31404A3E2 | OHIO SAVINGS BANK                               | 8   | \$1,172,546.85   | 2.37%    | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                                     | 259 | \$48,348,177.76  |          |        | NA | T I  | \$0.0 |
| Total     |   | 267 | \$49,520,724.61  | 100%     | \$0.00 |    | 0  | \$0.0 |
|           |   |     |                  |          |        |    |  |       |
| 31404A3G7 | MERRILL LYNCH<br>CREDIT<br>CORPORATION          | 953 | \$169,486,149.58 | 100% 0   | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 953 | \$169,486,149.58 | 100%     | \$0.00 |    | 0  | \$0.0 |
| 31404A3H5 | THE LEADER<br>MORTGAGE<br>COMPANY               | 2   | \$84,110.42      | 30.65%   | ·      | NA |  | \$0.0 |
|           | Unavailable                                     | 3   | \$190,310.87     | 69.35%   | +      | NA | 0  | \$0.0 |
| Total     |   | 5   | \$274,421.29     | 100%     | \$0.00 |    | 0  | \$0.0 |
| 31404A3Q5 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1   | \$80,000.00      | 2.63% (  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                                     | 13  | \$2,967,400.00   | 97.37%   | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 14  | \$3,047,400.00   | 100%     | \$0.00 |    | 0  | \$0.0 |
| 31404A3R3 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1   | \$96,000.00      | 4.7% (   |        | NA |  | \$0.0 |
|           | Unavailable                                     | 7   | \$1,947,000.00   | 95.3% (  |        | NA | -  | \$0.0 |
| Total     |   | 8   | \$2,043,000.00   | 100%     | \$0.00 |    | 0  | \$0.0 |
| 31404A3U6 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4   | \$912,232.29     | 22.71%   | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                                     | 11  | \$3,104,677.37   | 77.29%   |        | NA | 0  | \$0.0 |
| Total     |   | 15  | \$4,016,909.66   | 100%     | \$0.00 |    | 0  | \$0.0 |
| 31404A3Z5 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3   | \$394,737.12     | 5.63% (  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                                     | 29  | \$6,622,716.68   | 94.37%   | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 32  | \$7,017,453.80   | 100%     | \$0.00 |    | 0  | \$0.0 |
| 31404A4A9 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1   | \$113,000.00     | 3.77% (  | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                                     | 13  | \$2,887,150.00   | 96.23%   | \$0.00 | NA | 0  | \$0.0 |
| Total     |   | 14  | \$3,000,150.00   | 100%     | \$0.00 |    | 0  | \$0.0 |

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|           | <del></del>                                     | $\overline{}$ |                                  |  |               | <del></del> | $\overline{}$ |
|-----------|---|---------------|----------------------------------|--|---------------|-------------|---------------|
| 31404A4B7 | DOWNEY SAVINGS<br>AND LOAN                      | 1             | \$293,000.00                     | 9.63% 0  | \$0.00        | NA 0        | 0 \$0         |
|           | ASSOCIATION, F.A.                               | 12            | †2.749.650.00                    | 22.27.0  | <b>\$0.00</b> | NT A /      | 2 6           |
| L         | Unavailable                                     | 12            | \$2,748,650.00                   |  |               | NA 0        |               |
| Total     |   | 13            | \$3,041,650.00                   | 100% 0   | \$0.00        | 0           | 0 \$0         |
| 31404A4C5 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1             | \$248,500.00                     | 4.96% 0  | \$0.00        | NA 0        | 0 \$6         |
|           | Unavailable                                     | 21            | \$4,758,738.00                   | 95.04% 0   | \$0.00        | NA 0        | 0 \$0         |
| Total     |   | 22            | \$5,007,238.00                   | 100% 0   | \$0.00        | 0           | 0 \$0         |
| 31404A4D3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.       | 11            | \$2,114,302.80                   |  | ·             | NA 0        | ·             |
|           | Unavailable                                     | 22            | \$4,896,743.19<br>\$7,011,045,00 | 1  |               | NA 0        |               |
| Total     |   | 33            | \$7,011,045.99                   | 100% 0   | \$0.00        | 0           | 0 \$0         |
| 31404A4E1 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 9             | \$1,624,293.05                   | 27.04% 0   | \$0.00        | NA 0        | 0 \$6         |
|           | Unavailable                                     | 19            | \$4,383,783.01                   | 72.96% 0   | \$0.00        | NA 0        | 0 \$0         |
| Total     |   | 28            | \$6,008,076.06                   | 100% 0   | \$0.00        | 0           | 0 \$0         |
| 31404A4F8 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2             | \$359,050.00                     |  | ·             | NA 0        |               |
|           | Unavailable                                     | 15            | \$3,680,600.00                   |  |               | NA 0        | 1             |
| Total     |   | 17            | \$4,039,650.00                   | 100% 0   | \$0.00        | 0           | 0 \$0         |
| 31404A4G6 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6             | \$1,394,935.95                   |  |               | NA 0        |               |
|           | Unavailable                                     | 12            | \$2,611,250.00                   |  |               | NA 0        |               |
| Total     |   | 18            | \$4,006,185.95                   | 100% 0   | \$0.00        | U           | 0 \$0         |
| 31404A4H4 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 5             | \$950,100.00                     |  | ·             | NA 0        |               |
|           | Unavailable                                     | 9             | \$2,062,300.00                   | <del>                                     </del> |               | NA 0        |               |
| Total     |   | 14            | \$3,012,400.00                   | 100% 0   | \$0.00        | 0           | 0 \$0         |
| 31404A4J0 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3             | \$807,190.00                     |  | ·             | NA 0        |               |
|           | Unavailable                                     | 10            | \$2,230,090.00                   | 73.42% 0   | \$0.00        | NA 0        | 0 \$0         |

| Total     |   | 13  | \$3,037,280.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
|           |   |     |                 |        |   |        |    |   |       |
| 31404A4K7 | Unavailable                                     | 10  | \$2,031,700.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 10  | \$2,031,700.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                 |        |   |        |    |   |       |
| 31404A4L5 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6   | \$836,200.00    | 41.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                     | 5   | \$1,167,000.00  | 58.26% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 11  | \$2,003,200.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404A4M3 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1   | \$300,000.00    | 14.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                     | 7   | \$1,720,530.00  | 85.15% |   | \$0.00 | NA |   | \$0.0 |
| Total     |   | 8   | \$2,020,530.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404A4P6 | MERRILL LYNCH<br>CREDIT<br>CORPORATION          | 63  | \$9,348,319.94  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 63  | \$9,348,319.94  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AA79 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 15  | \$3,444,373.56  | 30.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                     | 33  | \$7,745,195.19  | 69.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 48  | \$11,189,568.75 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AA87 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 53  | \$10,575,679.21 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                     | 43  | \$10,094,441.75 | 48.84% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 96  | \$20,670,120.96 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AA95 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 18  | \$3,777,811.53  | 16.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                     | 88  | \$19,025,944.96 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 106 | \$22,803,756.49 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AB45 | THIRD FEDERAL<br>SAVINGS AND LOAN               | 160 | \$19,984,428.47 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 160 | \$19,984,428.47 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AB52 | THIRD FEDERAL<br>SAVINGS AND LOAN               | 178 | \$25,003,599.75 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 178 | \$25,003,599.75 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |

|           |  |     |                 |          |        | $\overline{}$ |                |
|-----------|--|-----|-----------------|----------|--------|---------------|----------------|
| 31404AB78 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$87,889.30     | 0.58% 0  | \$0.00 | NA 0          | \$0.0          |
|           | Unavailable  | 84  | \$14,979,086.57 | 99.42% 0 | \$0.00 | NA 0          | \$0.0          |
| Total     |  | 85  | \$15,066,975.87 | 100% 0   | \$0.00 | 0             | \$0.0          |
|           |  |     |                 |          |        |               |                |
| 31404AB86 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$149,600.00    |          | \$0.00 | NA 0          | \$0.0          |
|           | Unavailable  | 20  | \$3,590,515.97  |          | \$0.00 | NA 0          | \$0.0          |
| Total     |  | 21  | \$3,740,115.97  | 100% 0   | \$0.00 | 0             | \$0.0          |
| 31404AB94 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4   | \$493,380.06    |          | \$0.00 | NA 0          | \$0.0          |
|           | Unavailable  | 94  | \$18,738,159.17 | 97.43% 0 | \$0.00 | NA 0          | \$0.0          |
| Total     |  | 98  | \$19,231,539.23 | 100% 0   | \$0.00 | 0             | \$0.0          |
| 31404ABA1 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 104 | \$21,668,881.84 |          | \$0.00 | NA 0          | \$0.0          |
|           | Unavailable  | 80  | \$18,122,200.65 |          | \$0.00 | NA 0          | \$0.0          |
| Total     |  | 184 | \$39,791,082.49 | 100% 0   | \$0.00 | 0             | \$0.0          |
| 31404ABB9 | Unavailable  | 16  | \$2,343,014.12  | 100% 0   | \$0.00 | NA 0          | \$0.0          |
| Total     | Onuvanaoro   | 16  | \$2,343,014.12  | 100% 0   | \$0.00 | 0             | \$0.0<br>\$0.0 |
| 1 om      |  |     | Ψ=90 10,0=      | 100.     | Ψντι   |               | ¥ ~            |
| 31404ABC7 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 6   | \$837,047.71    |          | \$0.00 | NA 0          | \$0.0          |
|           | Unavailable  | 13  | \$2,446,060.02  |          | \$0.00 | NA 0          | \$0.0          |
| Total     |  | 19  | \$3,283,107.73  | 100% 0   | \$0.00 | <u> 0 </u>    | \$0.0          |
| 31404ABD5 | Unavailable  | 6   | \$1,438,091.04  | 100% 0   | \$0.00 | NA 0          | \$0.0          |
| Total     | Onuvanaoro   | 6   | \$1,438,091.04  |          | \$0.00 | 0             | \$0.0<br>\$0.0 |
| 1 om      |  |     | Ψ29.200,0       |          | Ψ      |               | T -            |
| 31404ABE3 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 2   | \$558,726.35    |          | \$0.00 | NA 0          | \$0.0          |
|           | Unavailable  | 5   | \$1,129,376.01  | 66.9% 0  | \$0.00 | NA 0          | \$0.0          |
| Total     |  | 7   | \$1,688,102.36  | 100% 0   | \$0.00 | 0             | \$0.0          |
| 31404ABF0 |  | 6   | \$976,280.53    | 9.03% 0  | \$0.00 | NA 0          | \$0.0          |

|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |     |                 |          |          |          |    |             |
|-----------|---|-----|-----------------|----------|----------|----------|----|-------------|
|           | Unavailable                                     | 42  | \$9,836,547.29  | 90.97% 0 | 0 \$0.00 | NA       | 0  | \$0.0       |
| Total     |   | 48  | \$10,812,827.82 | 100% 0   | 1        | 1        | 0  | \$0.0       |
| 31404ABG8 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 22  | \$4,076,348.67  | 31.54% 0 | \$0.00   | NA       | 0  | \$0.0       |
|           | Unavailable                                     | 39  | \$8,849,245.22  | 68.46% 0 | \$0.00   | NA       | 0  | \$0.0       |
| Total     |   | 61  | \$12,925,593.89 | 100% 0   | \$0.00   |          | 0  | \$0.0       |
| 31404ABH6 | Unavailable                                     | 10  | \$2,603,757.52  | 100% 0   | 0 \$0.00 | NA       | 0  | \$0.0       |
| Total     |   | 10  | \$2,603,757.52  | 100% 0   | 1 1      | 1        | 0  | \$0.0       |
| 31404ABJ2 | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1   | \$160,000.00    |          |          | NA       | 0  | \$0.0       |
|           | Unavailable                                     | 25  | \$4,782,711.89  |          |          | 1        | 0  | \$0.0       |
| Total     |   | 26  | \$4,942,711.89  | 100% 0   | \$0.00   |          | 0  | \$0.0       |
| 31404ABU7 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 6   | \$635,803.81    | 11.78% 0 | \$0.00   | NA       | 0  | \$0.0       |
|           | Unavailable                                     | 35  | \$4,762,312.14  | 88.22% 0 | \$0.00   | NA       | 0  | \$0.0       |
| Total     |   | 41  | \$5,398,115.95  | 100% 0   | \$0.00   |          | 0  | \$0.0       |
| 31404ABV5 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 38  | \$5,099,315.44  | 46.71% 0 | \$0.00   | NA       | 0  | \$0.0       |
|           | Unavailable                                     | 49  | \$5,816,938.07  |          |          |          |    | \$0.0       |
| Total     |   | 87  | \$10,916,253.51 | 100% 0   | \$0.00   |          | 0  | \$0.0       |
| 31404ABW3 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 9   | \$928,938.92    | 44.73% 0 | \$0.00   | NA       | 0  | \$0.0       |
|           | Unavailable                                     | 13  | \$1,147,841.25  |          |          | NA       | 0  | \$0.0       |
| Total     |   | 22  | \$2,076,780.17  | 100% 0   | \$0.00   | <u> </u> | 0  | \$0.0       |
| 31404ABX1 | Unavailable                                     | 5   | \$597,543.02    | 100% 0   | \$0.00   | NA       | 0_ | \$0.0       |
| Total     |   | 5   | \$597,543.02    | 100% 0   | \$0.00   |          | 0  | \$0.0       |
| 31404AC28 | CHARTER ONE BANK,<br>N.A.                       | 39  | \$3,207,466.54  | 100% 0   | \$0.00   | NA       | 0  | \$0.        |
| Total     |   | 39  | \$3,207,466.54  | 100% 0   | \$0.00   |          | 0  | <b>\$0.</b> |
| 31404AC36 |   | 257 | \$28,178,121.78 | 100% 0   | \$0.00   | NA       | 0  | \$0.        |

|           | CHARTER ONE BANK,<br>N.A.                                      |       |                  |        |     |        |    |   |             |
|-----------|--|-------|------------------|--------|-----|--------|----|---|-------------|
| Total     |  | 257   | \$28,178,121.78  | 100%   | 0   | \$0.00 |    | 0 | \$0.0       |
| 31404AC44 | CHARTER ONE BANK,<br>N.A.                                      | 1,388 | \$148,190,539.81 | 100%   | 0   | \$0.00 | NA | 0 | \$0.0       |
| Total     |  | 1,388 | \$148,190,539.81 | 100%   | 0   | \$0.00 |    | 0 | \$0.0       |
| 31404AC51 | CHARTER ONE BANK,<br>N.A.                                      | 57    | \$6,902,036.78   |        | Ш   | \$0.00 | NA | 0 | \$0.0       |
| Total     |  | 57    | \$6,902,036.78   | 100%   | 0   | \$0.00 |    | 0 | \$0.0       |
| 31404AC69 | CHARTER ONE BANK,<br>N.A.                                      | 80    | \$4,802,670.58   | 100%   | 0   | \$0.00 | NA | 0 | \$0.0       |
| Total     |  | 80    | \$4,802,670.58   | 100%   | 0   | \$0.00 |    | 0 | \$0.0       |
| 31404AC77 | CHARTER ONE BANK,<br>N.A.                                      | 46    | \$3,310,433.21   | 100%   | 0   | \$0.00 | NA | 0 | \$0.0       |
| Total     |  | 46    | \$3,310,433.21   | 100%   | 0   | \$0.00 |    | 0 | \$0.0       |
| 31404AC85 | CHARTER ONE BANK,<br>N.A.                                      | 68    | \$3,616,143.70   | 100%   | 0   | \$0.00 | NA | 0 | \$0.0       |
| Total     |  | 68    | \$3,616,143.70   | 100%   | 0   | \$0.00 |    | 0 | \$0.0       |
| 31404AC93 | CHARTER ONE BANK,<br>N.A.                                      | 55    | \$2,123,691.24   | 100%   | 0   | \$0.00 | NA | 0 | \$0.0       |
| Total     |  | 55    | \$2,123,691.24   | 100%   | 0   | \$0.00 |    | 0 | \$0.0       |
| 31404ACC6 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3     | \$300,335.00     | 15.39% | 0   | \$0.00 | NA | 0 | \$0.0       |
|           | Unavailable  | 8     |                  |        | 1 1 | \$0.00 | NA |   | \$0.        |
| Total     |  | 11    | \$1,951,686.01   | 100%   | 1   | \$0.00 |    | 0 | \$0.0       |
| 31404ACG7 | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                          | 22    | \$3,844,046.80   | 100%   | 0   | \$0.00 | NA | 0 | \$0.0       |
| Total     |  | 22    | \$3,844,046.80   | 100%   | 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31404ACH5 | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                          | 9     | \$1,546,300.00   |        |     | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 9     | \$1,546,300.00   | 100%   | 0   | \$0.00 |    | 0 | \$0.        |
| 31404ACJ1 | SOUTHTRUST<br>MORTGAGE   | 5     | \$1,100,241.89   | 100%   | 0   | \$0.00 | NA | 0 | \$0.        |

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|           | CORPORATION               |     |                 |      |   |        |    |   |       |
|-----------|---------------------------|-----|-----------------|------|---|--------|----|---|-------|
| Total     |                           | 5   | \$1,100,241.89  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AD27 | CHARTER ONE BANK,<br>N.A. | 429 | \$41,023,702.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 429 | \$41,023,702.40 | 100% | 0 | \$0.00 |    | 0 | \$0.  |
| 31404AD35 | CHARTER ONE BANK,<br>N.A. | 968 | \$84,773,290.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 968 | \$84,773,290.25 | 100% | 0 | \$0.00 |    | 0 | \$0.  |
| 31404AD43 | CHARTER ONE BANK,<br>N.A. | 905 | \$77,378,837.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 905 | \$77,378,837.11 | 100% | 0 | \$0.00 |    | 0 | \$0.  |
| 31404AD50 | CHARTER ONE BANK,<br>N.A. | 209 | \$16,372,312.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 209 | \$16,372,312.68 | 100% | 0 | \$0.00 |    | 0 | \$0.  |
| 31404AD68 | CHARTER ONE BANK,<br>N.A. | 40  | \$3,272,522.30  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 40  | \$3,272,522.30  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AD76 | CHARTER ONE BANK,<br>N.A. | 26  | \$2,063,549.72  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 26  | \$2,063,549.72  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404ADA9 | CHARTER ONE BANK,<br>N.A. | 62  | \$7,176,266.76  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 62  | \$7,176,266.76  | 100% | 0 | \$0.00 |    | 0 | \$0.  |
| 31404ADB7 | CHARTER ONE BANK,<br>N.A. | 296 | \$33,816,878.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 296 | \$33,816,878.88 | 100% | 0 | \$0.00 |    | 0 | \$0.  |
| 31404ADC5 | CHARTER ONE BANK,<br>N.A. | 47  | \$4,965,421.02  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 47  | \$4,965,421.02  | 100% | 0 | \$0.00 |    | 0 | \$0.  |
| 31404ADD3 | CHARTER ONE BANK,<br>N.A. | 14  | \$1,083,832.15  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 14  | \$1,083,832.15  | 100% | 0 | \$0.00 |    | 0 | \$0.  |
| 31404ADE1 | CHARTER ONE BANK,<br>N.A. | 16  | \$2,188,432.13  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 16  | \$2,188,432.13  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
|           | i                         | 1   |                 |      |   |        |    |   |       |

| 31404ADF8 | CHARTER ONE BANK,<br>N.A. | 120   | \$14,869,070.43  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---------------------------|-------|------------------|------|---|--------|----|---|-------|
| Total     |                           | 120   | \$14,869,070.43  | 100% | 0 | \$0.00 | (  | 0 | \$0.0 |
| 31404ADG6 | CHARTER ONE BANK,<br>N.A. | 1,888 | \$242,397,402.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 1,888 | \$242,397,402.28 | 100% | 0 | \$0.00 | (  | 0 | \$0.0 |
| 31404ADH4 | CHARTER ONE BANK,<br>N.A. | 486   | \$68,382,107.39  | 100% | 0 | \$0.00 | NA | ) | \$0.0 |
| Total     |                           | 486   | \$68,382,107.39  | 100% | 0 | \$0.00 | (  | 0 | \$0.0 |
| 31404ADJ0 | CHARTER ONE BANK,<br>N.A. | 170   | \$11,386,913.17  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 170   | \$11,386,913.17  | 100% | 0 | \$0.00 | (  | 0 | \$0.0 |
| 31404ADK7 | CHARTER ONE BANK,<br>N.A. | 95    | \$12,402,892.54  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 95    | \$12,402,892.54  | 100% | 0 | \$0.00 | (  | 0 | \$0.0 |
| 31404ADL5 | CHARTER ONE BANK,<br>N.A. | 46    | \$2,845,095.25   | 100% | 0 | \$0.00 | NA | ) | \$0.0 |
| Total     |                           | 46    | \$2,845,095.25   | 100% | 0 | \$0.00 | (  | 0 | \$0.0 |
| 31404ADM3 | CHARTER ONE BANK,<br>N.A. | 69    | \$6,562,135.49   | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 69    | \$6,562,135.49   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404ADN1 | CHARTER ONE BANK,<br>N.A. | 28    | \$1,631,026.81   | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 28    | \$1,631,026.81   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404ADP6 | CHARTER ONE BANK,<br>N.A. | 42    | \$3,002,798.51   | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 42    | \$3,002,798.51   | 100% | 0 | \$0.00 | (  | 0 | \$0.0 |
| 31404ADQ4 | CHARTER ONE BANK,<br>N.A. | 38    | \$2,215,318.98   | 100% | 0 | \$0.00 | NA | ) | \$0.0 |
| Total     |                           | 38    | \$2,215,318.98   | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404ADR2 | CHARTER ONE BANK,<br>N.A. | 72    | \$4,488,239.79   | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 72    | \$4,488,239.79   | 100% | 0 | \$0.00 | (  | 0 | \$0.0 |
| 31404ADS0 | CHARTER ONE BANK,<br>N.A. | 42    | \$1,975,066.64   | 100% | 0 | \$0.00 | NA | ) | \$0.0 |
| Total     |                           | 42    | \$1,975,066.64   | 100% | 0 | \$0.00 | (  | 0 | \$0.0 |

|           |                                 | ПТ    |                 |      | П |        |    | П |       |
|-----------|---------------------------------|-------|-----------------|------|---|--------|----|---|-------|
| 31404ADT8 | CHARTER ONE BANK,<br>N.A.       | 177   | \$14,439,096.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | IN.A.                           | 177   | \$14,439,096.59 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                 |       |                 |      | Ц |        |    | 4 |       |
| 31404ADU5 | CHARTER ONE BANK,<br>N.A.       | 1,098 | \$88,796,117.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 1,098 | \$88,796,117.32 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404ADV3 | CHARTER ONE BANK,<br>N.A.       | 614   | \$39,657,194.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 614   | \$39,657,194.69 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404ADW1 | CHARTER ONE BANK,<br>N.A.       | 64    | \$3,494,706.12  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 64    | \$3,494,706.12  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404ADX9 | CHARTER ONE BANK,<br>N.A.       | 179   | \$15,933,848.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 179   | \$15,933,848.06 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404ADY7 | CHARTER ONE BANK,<br>N.A.       | 116   | \$8,965,174.02  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 116   | \$8,965,174.02  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404ADZ4 | CHARTER ONE BANK,<br>N.A.       | 142   | \$15,471,719.75 |      |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 142   | \$15,471,719.75 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AE59 | THE HUNTINGTON<br>NATIONAL BANK | 13    | \$2,717,574.16  |      |   | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 13    | \$2,717,574.16  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AE67 | THE HUNTINGTON<br>NATIONAL BANK | 5     | \$905,152.08    |      |   | \$0.00 | NA |   | \$0.0 |
| m ( )     | Unavailable                     | 9     | \$1,723,628.54  |      |   | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 14    | \$2,628,780.62  | 100% | U | \$0.00 |    | 0 | \$0.0 |
| 31404AE75 | THE HUNTINGTON<br>NATIONAL BANK | 12    | \$2,654,541.63  |      |   | \$0.00 | NA |   | \$0.0 |
| Total     |                                 | 12    | \$2,654,541.63  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AE83 | THE HUNTINGTON<br>NATIONAL BANK | 7     | \$1,385,596.62  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 7     | \$1,385,596.62  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AE91 |                                 | 35    | \$7,480,910.16  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | THE HUNTINGTON<br>NATIONAL BANK |    |                |          |        |    |   |       |
|-----------|---------------------------------|----|----------------|----------|--------|----|---|-------|
| Total     |                                 | 35 | \$7,480,910.16 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31404AES9 | THE HUNTINGTON<br>NATIONAL BANK | 18 | \$1,757,783.76 | 71.6% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 7  | \$697,259.16   | 28.4% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 25 | \$2,455,042.92 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31404AET7 | THE HUNTINGTON<br>NATIONAL BANK | 44 | \$2,865,643.90 | 87.21% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 7  | \$420,334.15   | 12.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 51 | \$3,285,978.05 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31404AEU4 | THE HUNTINGTON<br>NATIONAL BANK | 30 | \$1,813,527.62 | 83.94% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 5  | \$346,985.87   | 16.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 35 | \$2,160,513.49 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31404AEV2 | THE HUNTINGTON<br>NATIONAL BANK | 11 | \$1,420,973.55 | 89.99% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 2  | \$158,053.93   | 10.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 13 | \$1,579,027.48 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31404AEW0 | THE HUNTINGTON<br>NATIONAL BANK | 15 | \$1,800,280.15 | 62.94% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 7  | \$1,060,235.66 | 37.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 22 | \$2,860,515.81 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31404AEX8 | THE HUNTINGTON<br>NATIONAL BANK | 24 | \$3,545,738.59 | 86.41% 0 | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                     | 4  | \$557,887.72   | 13.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 28 | \$4,103,626.31 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31404AEY6 | THE HUNTINGTON<br>NATIONAL BANK | 33 | \$2,029,225.58 | 89.28% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 4  | \$243,659.65   | 10.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 37 | \$2,272,885.23 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31404AEZ3 | THE HUNTINGTON<br>NATIONAL BANK | 11 | \$1,083,635.43 | 85.98% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 2  | \$176,706.76   | 14.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 13 | \$1,260,342.19 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31404AF25 | THE HUNTINGTON<br>NATIONAL BANK | 33 | \$4,251,570.15 | 38.41% 0 | \$0.00 | NA | 0 | \$0.0 |

|           | Unavailable                     | 37 | \$6,818,260.28  | 61.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---------------------------------|----|-----------------|--------|---|--------|----|---|-------|
| Total     |                                 | 70 | \$11,069,830.43 | 100%   | - | \$0.00 |    | 0 | \$0.0 |
|           |                                 |    |                 |        |   |        |    |   |       |
| 31404AF33 | THE HUNTINGTON<br>NATIONAL BANK | 5  | \$642,061.72    | 60.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 3  | \$417,658.17    | 39.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 8  | \$1,059,719.89  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                                 |    |                 |        |   |        |    | Н |       |
| 31404AF41 | THE HUNTINGTON<br>NATIONAL BANK | 31 | \$3,893,184.46  | 66.06% |   | \$0.00 | NA | Н | \$0.0 |
|           | Unavailable                     | 11 | \$2,000,456.11  | 33.94% | _ | \$0.00 | NA | 0 | \$0.  |
| Total     |                                 | 42 | \$5,893,640.57  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AF58 | THE HUNTINGTON<br>NATIONAL BANK | 7  | \$819,406.93    | 41.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 7  | \$1,173,140.78  | 58.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 14 | \$1,992,547.71  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AF66 | THE HUNTINGTON<br>NATIONAL BANK | 40 | \$6,374,608.40  | 66.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 18 | \$3,143,759.56  | 33.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 58 | \$9,518,367.96  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AF74 | THE HUNTINGTON NATIONAL BANK    | 4  | \$511,829.91    | 52.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 3  | \$471,015.20    | 47.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 7  | \$982,845.11    | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AF90 | THE HUNTINGTON<br>NATIONAL BANK | 6  | \$668,552.15    | 82.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                     | 1  | \$145,675.52    | 17.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 7  | \$814,227.67    | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AFA7 | THE HUNTINGTON NATIONAL BANK    | 17 | \$3,393,758.22  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 17 | \$3,393,758.22  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AFB5 | THE HUNTINGTON<br>NATIONAL BANK | 19 | \$3,822,404.19  |        | Ш | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 19 | \$3,822,404.19  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AFC3 | THE HUNTINGTON<br>NATIONAL BANK | 7  | \$1,701,686.74  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                 | 7  | \$1,701,686.74  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AFD1 | Unavailable                     | 19 | \$3,236,853.33  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total     |                                 | 19 | \$3,236,853.33  | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
|-----------|---------------------------------|----|-----------------|--------|---|-------------------------|----|---|----------------|
|           |                                 |    |                 |        | Ц |                         |    | Ц |                |
| 31404AFE9 | THE HUNTINGTON<br>NATIONAL BANK | 24 | \$3,291,581.76  | 67.82% | 0 | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                     | 14 | \$1,561,942.74  | 32.18% | 0 | \$0.00                  | NA | 0 | \$0.0          |
| Total     |                                 | 38 | \$4,853,524.50  | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
|           | THE HID ITTO ICTION             |    |                 |        | H |                         |    | H |                |
| 31404AFF6 | THE HUNTINGTON<br>NATIONAL BANK | 30 | \$3,976,644.90  | 35.34% | Щ | \$0.00                  | NA | Н | \$0.0          |
|           | Unavailable                     | 47 | \$7,274,793.14  | 64.66% | - | \$0.00                  | NA | 0 | \$0.0          |
| Total     |                                 | 77 | \$11,251,438.04 | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
| 31404AFG4 | THE HUNTINGTON<br>NATIONAL BANK | 29 | \$4,944,310.75  | 37.01% | 0 | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                     | 46 | \$8,415,259.91  | 62.99% | 0 | \$0.00                  | NA | 0 | \$0.0          |
| Total     |                                 | 75 | \$13,359,570.66 | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
| 31404AFH2 | THE HUNTINGTON<br>NATIONAL BANK | 45 | \$5,786,490.87  | 64.05% | 0 | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                     | 23 | \$3,247,716.62  | 35.95% | 0 | \$0.00                  | NA | 0 | \$0.0          |
| Total     |                                 | 68 | \$9,034,207.49  | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
|           |                                 |    |                 |        | H |                         |    |   |                |
| 31404AFJ8 | THE HUNTINGTON<br>NATIONAL BANK | 28 | \$4,742,992.93  | 29.63% | Ц | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                     | 63 | \$11,266,676.13 | 70.37% |   | \$0.00                  | NA | - | \$0.0          |
| Total     |                                 | 91 | \$16,009,669.06 | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
| 31404AFN9 | THE HUNTINGTON<br>NATIONAL BANK | 40 | \$6,172,868.46  | 56.38% | 0 | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                     | 26 | \$4,775,832.03  | 43.62% | _ | \$0.00                  | NA | 0 | \$0.0          |
| Total     |                                 | 66 | \$10,948,700.49 | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
| 31404AFP4 | THE HUNTINGTON<br>NATIONAL BANK | 51 | \$7,057,358.32  | 57.49% | 0 | \$0.00                  | NA | 0 | \$0.0          |
|           | Unavailable                     | 30 | \$5,217,701.77  | 42.51% | 0 | \$0.00                  | NA | 0 | \$0.0          |
| Total     |                                 | 81 | \$12,275,060.09 | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
| 31404AFR0 | THE HUNTINGTON<br>NATIONAL BANK | 14 | \$2,982,159.88  | 100%   | 0 | \$0.00                  | NA | 0 | \$0.0          |
| Total     |                                 | 14 | \$2,982,159.88  | 100%   | 0 | \$0.00                  |    | 0 | \$0.0          |
| 31404AFS8 | Unavailable                     | 13 | \$2,018,165.20  | 100%   | 0 | \$0.00                  | NA | 0 | \$0.0          |
| Total     | Onavanaule                      | 13 | \$2,018,165.20  | 100%   |   | \$0.00<br><b>\$0.00</b> |    | 0 | \$0.0<br>\$0.0 |
| 1 0641    |                                 | 15 | Ψ2,010,100,20   | 100 /0 | Ħ | ΨΟ•ΟΟ                   |    |   | Ψ <b>υ•</b> υ  |
| 31404AFW9 | THE HUNTINGTON<br>NATIONAL BANK | 5  | \$767,832.65    | 38.3%  | 0 | \$0.00                  | NA | 0 | \$0.0          |

| -         |  |     |                  |        |                  |        |    |   |       |
|-----------|--|-----|------------------|--------|------------------|--------|----|---|-------|
|           | Unavailable  | 6   | \$1,237,008.90   | 61.7%  | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 11  | \$2,004,841.55   | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
|           |  |     | . , ,            |        | П                |        |    |   |       |
| 31404AFX7 | THE HUNTINGTON<br>NATIONAL BANK                                | 14  | \$1,812,264.68   | 69.93% | 0                | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 4   | \$779,453.41     | 30.07% | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 18  | \$2,591,718.09   | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                  |        |                  |        |    |   |       |
| 31404AFY5 | THE HUNTINGTON<br>NATIONAL BANK                                | 2   | \$265,709.36     | 43.37% | 0                | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 2   | \$347,001.66     | 56.63% | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 4   | \$612,711.02     | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                  |        |                  |        |    |   |       |
| 31404AFZ2 | THE HUNTINGTON<br>NATIONAL BANK                                | 1   | \$146,377.28     | 12.41% | 0                | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 7   | \$1,032,922.32   | 87.59% | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 8   | \$1,179,299.60   | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                  |        | Ц                |        |    | Ц |       |
| 31404AG32 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 8   | \$1,261,468.07   | 9.52%  | 0                | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 73  | \$11,994,044.36  | 90.48% | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 81  | \$13,255,512.43  | 100%   | $\boldsymbol{T}$ | \$0.00 |    | 0 | \$0.0 |
|           |  |     | . , ,            |        |                  | •      |    | Ħ |       |
| 31404AG40 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 11  | \$1,331,190.67   | 8.88%  | 0                | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 87  | \$13,655,315.97  | 91.12% | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 98  | \$14,986,506.64  | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                  |        |                  |        |    |   |       |
| 31404AG57 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 198 | \$22,015,546.27  | 19.88% | 0                | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 643 | \$88,735,344.95  | 80.12% | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 841 | \$110,750,891.22 | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                  |        |                  |        |    |   |       |
| 31404AG65 | NEXSTAR FINANCIAL<br>CORPORATION                               | 13  | \$1,308,841.02   | 100%   | 0                | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 13  | \$1,308,841.02   | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                  |        | Ц                |        |    | Ц |       |
| 31404AG73 | NEXSTAR FINANCIAL<br>CORPORATION                               | 19  | \$2,518,117.64   |        | Ш                | \$0.00 |    | Н | \$0.0 |
| Total     |  | 19  | \$2,518,117.64   | 100%   | 0                | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                  |        |                  |        |    |   |       |

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|-----------|--|-------|--------------------|--------|---|-----------|------|-----|---------|
| 31404AGB4 | WORLD SAVINGS<br>BANK  | 406   | \$25,453,903.46    | 38.69% | 0 | \$0.00    | NA   | 0   | \$0.0   |
|           | Unavailable  | 619   | \$40,328,860.75    | 61.31% | 0 | \$0.00    | NA   | 0   | \$0.0   |
| Total     |  | 1,025 | \$65,782,764.21    | 100%   | - |           |      | 0   | \$0.0   |
|           |  |       |                    |        |   |           |      |     |         |
| 31404AGC2 | WORLD SAVINGS<br>BANK  | 3     | \$257,711.02       | 3.21%  |   |           | NA   | 0   | \$0.0   |
|           | Unavailable  | 80    | \$7,765,347.85     | 96.79% |   |           | NA   | 0   | \$0.0   |
| Total     |  | 83    | \$8,023,058.87     | 100%   | 0 | \$0.00    |      | 0   | \$0.0   |
| 31404AGD0 | WORLD SAVINGS<br>BANK  | 200   | \$12,702,967.30    | 46.1%  | 0 | \$0.00    | NA   | 0   | \$0.0   |
|           | Unavailable  | 246   | \$14,851,845.87    | 53.9%  | 0 | \$0.00    | NA   | 0   | \$0.0   |
| Total     |  | 446   | \$27,554,813.17    | 100%   | 0 | \$0.00    |      | 0   | \$0.0   |
| 31404AGE8 | Unavailable  | 9     | \$1,039,504.58     | 100%   | 0 | \$0.00    | NA   | 0   | \$0.0   |
| Total     | enavanaere   | 9     | \$1,039,504.58     | 100%   | - |           | 1111 | 0   | \$0.0   |
| 1 0001    |  |       | \$1,000 JE 0 110 0 | 20070  | Ŭ | Ψ 0 0 0 0 |      | Ť   | φ 0 0 0 |
| 31404AGL2 | WORLD SAVINGS<br>BANK  | 178   | \$36,323,728.52    | 14.71% | 0 | \$0.00    | NA   | 0   | \$0.0   |
|           | Unavailable  | 1,034 | \$210,683,442.09   | 85.29% | 0 | \$0.00    | NA   | 0   | \$0.0   |
| Total     |  | 1,212 | \$247,007,170.61   | 100%   | 0 | \$0.00    |      | 0   | \$0.0   |
| 31404AGN8 | WORLD SAVINGS<br>BANK  | 321   | \$67,066,906.39    |        | Ш |           | NA   | 0   | \$0.0   |
|           | Unavailable  | 1,383 | \$288,187,915.32   | 81.12% |   |           | NA   | 0   | \$0.0   |
| Total     |  | 1,704 | \$355,254,821.71   | 100%   | 0 | \$0.00    |      | 0   | \$0.0   |
| 31404AGP3 | WORLD SAVINGS<br>BANK  | 75    | \$16,643,900.34    |        |   |           |      | Ш   | \$0.0   |
|           | Unavailable  | 1,699 | \$357,459,320.62   |        |   |           |      |     | \$0.0   |
| Total     |  | 1,774 | \$374,103,220.96   | 100%   | 0 | \$0.00    |      | 0   | \$0.0   |
| 31404AGQ1 | WORLD SAVINGS<br>BANK  | 1,123 | \$231,753,980.33   | 59.2%  | 0 | \$0.00    | NA   | 0   | \$0.0   |
|           | Unavailable  | 731   | \$159,725,787.52   | 40.8%  | 0 | \$0.00    | NA   | 0   | \$0.0   |
| Total     |  | 1,854 | \$391,479,767.85   | 100%   | 0 | \$0.00    |      | 0   | \$0.0   |
| 31404AGR9 | WORLD SAVINGS<br>BANK  | 9     | \$1,673,038.28     | 6.48%  | 0 | \$0.00    | NA   | 0   | \$0.0   |
|           | Unavailable  | 127   | \$24,134,806.05    | 93.52% | 0 | \$0.00    | NA   | 0   | \$0.0   |
| Total     |  | 136   | \$25,807,844.33    | 100%   | 0 | \$0.00    |      | 0   | \$0.0   |
| 31404AGT5 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 11    | \$1,535,744.26     | 3.92%  | 0 | \$0.00    | NA   | 0   | \$0.0   |

|           | Unavailable  | 320 | \$37,680,814.87 | 96.08% ( | 0 | \$0.00 | NA | 0   | \$0.0   |
|-----------|--|-----|-----------------|----------|---|--------|----|-----|---------|
| Total     | Onavanaoio   | 331 | \$39,216,559.13 | t t      | _ | \$0.00 |    | 0   | \$0.0   |
| 10001     |  |     | Ψυν,Ξιο,υυντιο  | 100 /6   | + | Ψοτου  |    | Ť   | Ψ • • • |
| 31404AGX6 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 38  | \$4,561,090.36  | 38.27% ( | 0 | \$0.00 | NA | 0   | \$0.0   |
|           | Unavailable  | 54  | \$7,357,202.19  | 61.73% ( | 0 | \$0.00 | NA | 0   | \$0.0   |
| Total     |  | 92  | \$11,918,292.55 | 100%     | 0 | \$0.00 |    | 0   | \$0.0   |
| 31404AGY4 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 46  | \$4,990,054.30  | 39.51% ( | 0 | \$0.00 | NA | 0   | \$0.0   |
|           | Unavailable  | 69  | \$7,639,289.97  |          |   | \$0.00 | NA | 0   | \$0.0   |
| Total     |  | 115 | \$12,629,344.27 | 100%     | 0 | \$0.00 |    | 0   | \$0.0   |
| 31404AL28 | AMERICAN HOME<br>FUNDING INC.                                  | 22  | \$4,272,671.80  | 100% (   | 0 | \$0.00 | NA | 0   | \$0.0   |
| Total     |  | 22  | \$4,272,671.80  | 100%     | 0 | \$0.00 |    | 0   | \$0.0   |
| 31404AL44 | AMERICAN HOME<br>FUNDING INC.                                  | 23  | \$3,998,602.02  |          | _ | \$0.00 | NA | 0   | \$0.0   |
|           | Unavailable  | 1   | \$63,750.00     |          | _ | \$0.00 | NA | 0   | \$0.0   |
| Total     |  | 24  | \$4,062,352.02  | 100%     | 0 | \$0.00 |    | 0   | \$0.0   |
| 31404AL77 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                     | 43  | \$5,244,355.89  | 69.46% ( | 0 | \$0.00 | NA | 0   | \$0.0   |
|           | Unavailable  | 20  | \$2,305,538.58  |          | _ | \$0.00 | NA | 0   | \$0.0   |
| Total     |  | 63  | \$7,549,894.47  | 100%     | 0 | \$0.00 |    | 0   | \$0.0   |
| 31404AL85 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                     | 108 | \$14,465,969.84 | 39.61% ( | 0 | \$0.00 | NA | 0   | \$0.0   |
|           | Unavailable  | 163 | \$22,051,989.07 |          | _ | \$0.00 | NA | 1 1 | \$0.0   |
| Total     |  | 271 | \$36,517,958.91 | 100%     | 0 | \$0.00 |    | 0   | \$0.0   |
| 31404AL93 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                     | 210 | \$24,989,738.79 | 49.38% ( | 0 | \$0.00 | NA | 0   | \$0.0   |
|           | Unavailable  | 205 | \$25,616,654.38 |          |   | \$0.00 | NA | 0   | \$0.0   |
| Total     |  | 415 | \$50,606,393.17 | 100%     | 0 | \$0.00 |    | 0   | \$0.0   |
| 31404ALC6 | UNIVERSAL<br>MORTGAGE<br>CORPORATION                           | 4   | \$475,387.00    | 17.45% ( | 0 | \$0.00 | NA | 0   | \$0.0   |

|              | Unavailable                          | 23                        | \$2,248,491.87                     | 82.55%               | 0             | \$0.00    | NA   | 0        | \$0.0          |
|--------------|--------------------------------------|---------------------------|------------------------------------|----------------------|---------------|-----------|------|----------|----------------|
| Total        |                                      | 27                        | \$2,723,878.87                     | 100%                 | 0             | \$0.00    |      | 0        | \$0.0          |
|              |                                      |                           |                                    |                      |               |           |      |          |                |
| 31404ALD4    | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 6                         | \$709,500.00                       | 28.51%               | 0             | \$0.00    | NA   | 0        | \$0.0          |
|              | Unavailable                          | 12                        | \$1,779,225.00                     | 71.49%               | 0             | \$0.00    | NA   | 0        | \$0.0          |
| Total        |                                      | 18                        | \$2,488,725.00                     | 100%                 | 0             | \$0.00    |      | 0        | \$0.0          |
|              |                                      |                           |                                    |                      |               |           |      |          |                |
| 31404ALE2    | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 2                         | \$354,000.00                       | 25.72%               | 0             | \$0.00    | NA   | 0        | \$0.0          |
|              | Unavailable                          | 8                         | \$1,022,327.00                     | 74.28%               | 0             | \$0.00    | NA   | 0        | \$0.0          |
| Total        |                                      | 10                        | \$1,376,327.00                     | 100%                 | 0             | \$0.00    |      | 0        | \$0.0          |
|              |                                      | $\longrightarrow$         |                                    |                      | $\bot$        |           |      | $\bot$   |                |
| 31404ALN2    | Unavailable                          | 38                        | \$3,839,517.60                     |                      | -             | \$0.00    | NA   | 0        | \$0.0          |
| Total        |                                      | 38                        | \$3,839,517.60                     | 100%                 | 0             | \$0.00    |      | 0        | \$0.0          |
|              |                                      | 16                        | + : 2 : 7 T 1 5 0 5                | 1000                 | _             | ÷ 2 2 2 2 | 27.4 | +        |                |
| 31404ALP7    | Unavailable                          | 16                        | \$1,265,745.35                     | 100%                 |               | \$0.00    | NA   | 0        | \$0.0          |
| Total        |                                      | 16                        | \$1,265,745.35                     | 100%                 | <u> </u>      | \$0.00    |      | 0        | \$0.0          |
| 31404ALR3    | COMPASS BANK                         | 9                         | \$856,100.81                       | 100%                 | 0             | \$0.00    | NA   | n        | \$0.0          |
| Total        | COMI VOO DUMZ                        | 9                         | \$856,100.81                       | 100%                 |               | \$0.00    | 1471 | 0        | \$0.0<br>\$0.0 |
| 10.01        |                                      | + 1                       | ψυσος1ουισ1                        | 100 /0               | +             | ΨΟ•ΟΟ     |      |          | ΨΟ•Ο           |
| 31404ALS1    | COMPASS BANK                         | 257                       | \$36,395,252.62                    | 100%                 | 0             | \$0.00    | NA   | 0        | \$0.0          |
| Total        |                                      | 257                       | \$36,395,252.62                    | 100%                 | 0             | \$0.00    |      | 0        | \$0.0          |
|              |                                      |                           |                                    |                      |               |           |      |          |                |
| 31404ALT9    | COMPASS BANK                         | 550                       | \$57,762,022.86                    | 100%                 | 0             | \$0.00    | NA   | 0        | \$0.0          |
| Total        |                                      | 550                       | \$57,762,022.86                    | 100%                 | 0             | \$0.00    |      | 0        | \$0.0          |
|              |                                      | $\rightarrow \rightarrow$ |                                    |                      | <del> </del>  |           |      | $\dashv$ |                |
| 31404ALU6    | COMPASS BANK                         | 531                       | \$44,091,724.95                    |                      |               | \$0.00    | NA   |          | \$0.0          |
| Total        |                                      | 531                       | \$44,091,724.95                    | 100%                 | 0             | \$0.00    |      | 0        | \$0.0          |
| 21404 AT 374 | COMPACE DANK                         | 427                       | Ф21 201 170 11                     | 1000/                |               | ΦΩ ΩΩ     | NI A |          | <u> </u>       |
| 31404ALV4    | COMPASS BANK                         | 437<br>437                | \$31,291,170.11<br>\$31,291,170.11 | 100%<br><b>100</b> % |               | \$0.00    | NA   | 0        | \$0.0          |
| Total        |                                      | 43/                       | \$31,291,170.11                    | 100%                 | <del>" </del> | \$0.00    |      | U        | \$0.0          |
| 31404ALW2    | COMPASS BANK                         | 296                       | \$20,422,744.48                    | 100%                 | 0             | \$0.00    | NA   | n        | \$0.0          |
| Total        | COMITION DITTIL                      | 296                       | \$20,422,744.48                    | 100%                 |               | \$0.00    |      | 0        | \$0.0<br>\$0.0 |
| Otal         |                                      | 270                       | Ψ4υ,τμμ, 1 - 1-1-1-0               | 100 /0               | +             | ΨΟ•ΟΟ     |      |          | Ψυ•υ           |
| 31404ALX0    | COMPASS BANK                         | 62                        | \$6,821,471.68                     | 100%                 | 0             | \$0.00    | NA   | 0        | \$0.0          |
| Total        |                                      | 62                        | \$6,821,471.68                     |                      | _             | \$0.00    |      | 0        | \$0.0          |
|              |                                      | $\dashv \dashv$           | , ,                                |                      | 1             |           |      |          |                |
| 31404ALY8    | COMPASS BANK                         | 37                        | \$3,618,802.97                     | 100%                 | 0             | \$0.00    | NA   | 0        | \$0.0          |
| Total        |                                      | 37                        | \$3,618,802.97                     | 100%                 | 0             | \$0.00    |      | 0        | \$0.0          |
|              |                                      |                           |                                    |                      |               |           |      | Ш        |                |
| 31404ALZ5    | COMPASS BANK                         | 31                        | \$1,719,110.66                     | 100%                 | 0             | \$0.00    | NA   | 0        | \$0.0          |

| Total     | $\overline{}$                              | 31  | \$1,719,110.66  | 100%   | 0 \$0.00 | T  | 0 | <b>\$0.</b> |
|-----------|--|-----|-----------------|--------|----------|--|---|-------------|
|           |  |     | Ψ1,117,110.00   |        | φυ.υι    |  |   | Φ <b>υ.</b> |
| 31404AM35 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10  | \$1,505,394.30  | 92.93% | 0 \$0.00 | ) NA(  | 0 | \$0.        |
|           | Unavailable                                | 1   | \$114,578.67    | 7.07%  | 0 \$0.00 | ) NA   | 0 | \$0.        |
| Total     |  | 11  | \$1,619,972.97  | 100%   | \$0.00   | 1  | 0 | \$0.        |
| 31404AM43 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14  | \$1,418,541.79  |        | ·        |  |   | \$0.        |
|           | Unavailable                                | 9   | \$1,033,614.80  |        | _        | 1 1  | 0 | \$0.0       |
| Total     |  | 23  | \$2,452,156.59  | 100%   | \$0.00   | <u>-</u>   | 0 | \$0.        |
| 31404AM50 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3   | \$291,761.95    |        | ·        | ) NA(  | 0 | \$0.        |
|           | Unavailable                                | 7   | \$761,031.94    |        | <u> </u> | 1 1  | 0 | \$0.        |
| Total     |  | 10  | \$1,052,793.89  | 100%   | 0 \$0.00 | ¥——  | 0 | \$0.0       |
| 31404AMA9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 45  | \$4,648,584.35  |        | ·        |  |   | \$0.0       |
| <u> </u>  | Unavailable                                | 53  | \$5,875,678.29  |        | <u> </u> | 1 1  |   | \$0.0       |
| Total     | -  | 98  | \$10,524,262.64 | 100%   | 90.00    | <u> </u>   | 0 | \$0.0       |
| 31404AMH4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8   | \$1,201,103.78  |        |          |  |   | \$0.0       |
|           | Unavailable                                | 1   | \$95,218.48     | 7.35%  |          | 1  |   | \$0.0       |
| Total     |  | 9   | \$1,296,322.26  | 100%   | 90.00    | <del>                                     </del> | 0 | \$0.0       |
| 31404AML5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 12  | \$1,336,498.03  | 100% ( |          |  | 0 | \$0.0       |
| Total     |  | 12  | \$1,336,498.03  | 100%   | \$0.00   | 1  | 0 | \$0.0       |
| 31404AMM3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 27  | \$5,118,501.09  |        |          |  |   | \$0.0       |
| Total     |  | 27  | \$5,118,501.09  | 100%   | 0 \$0.00 | 1  | 0 | \$0.0       |
| 31404AMN1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8   | \$2,669,866.40  |        |          |  | 0 | \$0.0       |
| Total     |  | 8   | \$2,669,866.40  | 100%   | 0 \$0.00 | \  | 0 | \$0.0       |
|           |  | ı T |                 | ·      |          | 1 7  | 1 |             |

| 31404AN26 | Unavailable           | 19                | \$3,068,754.09  | 100% 0     | \$0.00   | NA 0  | \$0.0        |
|-----------|-----------------------|-------------------|-----------------|------------|----------|-------|--------------|
| Total     |                       | 19                | \$3,068,754.09  | 100% 0     | \$0.00   | 0     | \$0.0        |
|           |                       |                   |                 |            |          |       |              |
| 31404AN34 | Unavailable           | 5                 | \$932,111.69    | 100% 0     | \$0.00   | NA 0  |              |
| Total     |                       | 5                 | \$932,111.69    | 100% 0     | \$0.00   | 0     | \$0.0        |
|           |                       |                   |                 |            |          |       |              |
| 31404AN42 | Unavailable           | 32                | \$4,592,161.90  |            | 1 1      | NA 0  | 1            |
| Total     |                       | 32                | \$4,592,161.90  | 100% 0     | \$0.00   | 0     | \$0.0        |
| <u> </u>  |                       | $\longrightarrow$ |                 | <u> </u>   |          |       | <u> </u>     |
| 31404AN59 | Unavailable           | 4                 | \$378,734.82    |            | 1        |       |              |
| Total     |                       | 4                 | \$378,734.82    | 100% 0     | \$0.00   | 0     | \$0.0        |
| 31404AN67 | Unavailable           | 7                 | \$561,874.91    | 100% 0     | \$0.00   | NA 0  | \$0.0        |
| Total     |                       | 7                 | \$561,874.91    | 100% 0     | \$0.00   | 0     | \$0.0        |
|           |                       |                   |                 |            |          |       |              |
| 31404AN91 | WASHTENAW<br>MORTGAGE |                   | \$262,800.00    | 2.65% 0    | \$0.00   | NA 0  | \$0.0        |
|           | COMPANY               | 50                | \$2.626.470.04  | 27.27.07.0 | Φ0.00    | 314.0 | <b>\$0.6</b> |
|           | Unavailable           | 58                | \$9,636,470.84  |            | 1 1      |       |              |
| Total     |                       | 59                | \$9,899,270.84  | 100% 0     | \$0.00   | 0     | \$0.0        |
| 31404ANR1 | Unavailable           | 18                | \$2,499,354.11  | 100% 0     | \$0.00   | NA 0  | \$0.0        |
| Total     |                       | 18                | \$2,499,354.11  | 100% 0     |          | 0     | \$0.0        |
|           |                       |                   | T / /           |            |          |       |              |
| 31404ANS9 | Unavailable           | 16                | \$2,130,619.42  | 100% 0     | \$0.00   | NA 0  | \$0.0        |
| Total     |                       | 16                | \$2,130,619.42  | 100% 0     | 1        | 0     |              |
|           |                       |                   |                 |            |          |       |              |
| 31404ANT7 | Unavailable           | 88                | \$13,652,503.74 | 100% 0     | \$0.00   | NA 0  | \$0.0        |
| Total     |                       | 88                | \$13,652,503.74 | 100% 0     | \$0.00   | 0     | \$0.0        |
|           |                       |                   |                 |            |          |       |              |
| 31404ANU4 | Unavailable           | 206               | \$28,931,051.71 |            |          |       |              |
| Total     |                       | 206               | \$28,931,051.71 | 100% 0     | \$0.00   | 0     | \$0.0        |
| 31404ANV2 | Unavailable           | 5                 | \$308,730.38    | 100% 0     | \$0.00   | NA 0  | \$0.0        |
| Total     | Ullavanaoic           | 5                 | \$308,730.38    |            | 1 1      | 0     |              |
| 1 Utai    |                       | +++               | φυνο, ευτου     | 100 /0 0   | ψυ•υυ    |       | ΨΟ•ο         |
| 31404ANW0 | Unavailable           | 21                | \$920,431.01    | 100% 0     | \$0.00   | NA 0  | \$0.0        |
| Total     |                       | 21                | \$920,431.01    | 100% 0     |          | 0     | \$0.0        |
|           |                       |                   |                 |            | <u> </u> |       |              |
| 31404ANX8 | Unavailable           | 31                | \$1,625,770.71  | 100% 0     | \$0.00   | NA 0  | \$0.0        |
| Total     |                       | 31                | \$1,625,770.71  | 100% 0     |          | 0     |              |
|           |                       | 1,5               | 17.512.101.07   | : 2227 6   | \$0.00   | 27.10 |              |
| 31404ANZ3 | Unavailable           | 15                | \$2,642,184.87  |            |          |       |              |
| Total     |                       | 15                | \$2,642,184.87  | 100% 0     | \$0.00   | 0     | \$0.0        |
| 31404APA6 |                       | +++               | \$190,450.00    | 1.46% 0    | \$0.00   | NA 0  | \$0.0        |
| )1404AFA0 | I                     | 1                 | \$170,430.00    | 1.40 /0    | /  Φυ.υυ | INA   | φυ.          |

|           | WASHTENAW             |                 |   |        |          |  |        | ]   |                        |
|-----------|-----------------------|-----------------|---|--------|----------|--|--------|---|------------------------|
|           | MORTGAGE              |                 |   | 1      |          |  |        |   |                        |
|           | COMPANY               | 01              | \$12.946.526.70                           | 00.540 |          | \$0.00   | NI A   |   | <u> </u>               |
| Total     | Unavailable           | 81<br><b>82</b> | \$12,846,526.70<br><b>\$13,036,976.70</b> |        | 1        | t  | NA     | <b>0</b>                                  | \$0.0<br><b>\$0.</b> 0 |
| 10tai     |                       | 04              | \$15,050,770.70                           | 100%   | U        | \$0.00   |        | U   | φυ.υ                   |
| 31404APB4 | Unavailable           | 2               | \$115,945.71                              | 100%   | 0        | \$0.00   | NA     | 0   | \$0.0                  |
| Total     |                       | 2               | \$115,945.71                              | 100%   | 0        | \$0.00   |        | 0   | \$0.0                  |
|           |                       | +               |   |        | $\sqcup$ | <del>                                     </del> |        | $oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$ |                        |
| 31404AQ23 | BANK OF AMERICA<br>NA | 99              | \$13,002,546.41                           |        | Ш        | \$118,773.55                                     | NA     |   | \$0.0                  |
|           | Unavailable           | 4,251           | \$652,425,632.61                          | 98.05% | 1        | t  | NA     | 0   | \$0.0                  |
| Total     |                       | 4,350           | \$665,428,179.02                          | 100%   | 1        | \$118,773.55                                     |        | 0   | \$0.0                  |
| 31404AQ31 | BANK OF AMERICA<br>NA | 124             | \$16,817,179.22                           | 2.74%  | 0        | \$0.00   | NA     | 0   | \$0.0                  |
|           | Unavailable           | 3,867           | \$597,664,523.13                          | 97.26% | 0        | \$0.00   | NA     | 0   | \$0.0                  |
| Total     |                       | 3,991           | \$614,481,702.35                          |        | -        |  |        | 0   | \$0.0                  |
|           |                       |                 |   |        | Ц        |  |        | Щ   |                        |
| 31404AQ49 | BANK OF AMERICA<br>NA | 1               | \$199,235.00                              | 1.8%   | 0        | \$0.00   | NA     | 0   | \$0.0                  |
|           | Unavailable           | 77              | \$10,874,487.85                           | 98.2%  | -        | i  | NA     | 0   | \$0.0                  |
| Total     |                       | 78              | \$11,073,722.85                           | 100%   | 0        | \$0.00   |        | 0   | \$0.0                  |
| 31404AQ56 | Unavailable           | 18              | \$2,808,436.86                            | 100%   | 0        | \$0.00   | NA     | 0   | \$0.0                  |
| Total     | Churana               | 18              | \$2,808,436.86                            |        | -        | i  |        | 0   | \$0.0                  |
|           |                       |                 |   |        |          |  |        |   |                        |
| 31404AQ64 | BANK OF AMERICA<br>NA | 1               | \$93,715.34                               | 4.3%   | 0        | \$0.00   | NA     | 0   | \$0.0                  |
|           | Unavailable           | 17              | \$2,088,053.15                            | 95.7%  |          |  | NA     | 0   | \$0.0                  |
| Total     |                       | 18              | \$2,181,768.49                            | 100%   | 0        | \$0.00   |        | 0   | \$0.0                  |
| 31404AQ80 | BANK OF AMERICA<br>NA | 2               | \$349,631.35                              | 16.74% | 0        | \$0.00   | NA     | 0   | \$0.0                  |
|           | Unavailable           | 11              | \$1,739,211.69                            | 83.26% | 0        | \$0.00   | NA     | 0   | \$0.0                  |
| Total     | Olluvallasie          | 13              | \$2,088,843.04                            |        | 1        | t  | 1 11 - | 0   | \$ <b>0.</b> 0         |
|           |                       | 1               |   |        | Ц        |  |        | $oldsymbol{\perp}$                        |                        |
| 31404AQ98 | BANK OF AMERICA<br>NA | 13              | \$1,565,929.71                            | 22.41% | Ш        |  | NA     |   | \$0.0                  |
|           | Unavailable           | 37              | \$5,422,311.88                            |        |          |  | NA     | 0   | \$0.0                  |
| Total     |                       | 50              | \$6,988,241.59                            | 100%   | 0        | \$0.00   |        | 0   | \$0.0                  |
| 31404AQX5 | Unavailable           | 78              | \$11,728,479.62                           | 100%   | 0        | \$0.00   | NA     | 0   | \$0.0                  |
| Total     |                       | 78              | \$11,728,479.62                           | 100%   |          |  |        | 0   | \$0.0                  |
| 31404AQY3 |                       | 2               | \$252,540.25                              | 3.1%   | 0        | \$0.00   | NA     | 0   | \$0.0                  |

|           | BANK OF AMERICA<br>NA                  |         |                                  |        |   |        |      |   |                |
|-----------|--|---------|----------------------------------|--------|---|--------|------|---|----------------|
|           | Unavailable                            | 51      | \$7,905,927.04                   | 96.9%  | 0 | \$0.00 | NA   | 0 | \$0.0          |
| Total     |  | 53      | \$8,158,467.29                   | 100%   | _ |        |      | 0 | \$0.0          |
|           |  | $\perp$ |                                  |        |   |        |      | Ц |                |
| 31404AQZ0 | BANK OF AMERICA<br>NA                  | 4       | \$459,951.95                     | 0.59%  | Щ | ·      | NA   | 0 | \$0.0          |
|           | Unavailable                            | 484     | \$77,929,481.69                  | 99.41% |   |        | NA   | 0 | \$0.0          |
| Total     |  | 488     | \$78,389,433.64                  | 100%   | 0 | \$0.00 |      | 0 | \$0.0          |
| 31404ARB2 | BANK OF AMERICA<br>NA                  | 185     | \$28,006,643.52                  | 15.27% | 0 | \$0.00 | NA   | 0 | \$0.0          |
|           | Unavailable                            | 1,021   | \$155,378,876.73                 | 84.73% | - |        | NA   | 0 | \$0.0          |
| Total     |  | 1,206   | \$183,385,520.25                 | 100%   | 0 | \$0.00 |      | 0 | \$0.0          |
| 31404ARC0 | BANK OF AMERICA<br>NA                  | 1,211   | \$170,213,287.55                 | 31.78% | 0 | \$0.00 | NA   | 0 | \$0.0          |
|           | Unavailable                            | 2,502   | \$365,362,532.49                 | 68.22% | 0 | \$0.00 | NA   | 0 | \$0.0          |
| Total     |  | 3,713   | \$535,575,820.04                 | 100%   | 0 | \$0.00 |      | 0 | \$0.0          |
| 31404ARD8 | BANK OF AMERICA<br>NA                  | 46      | \$5,282,758.74                   | 45.5%  | 0 | \$0.00 | NA   | 0 | \$0.0          |
|           | Unavailable                            | 47      | \$6,327,024.14                   | 54.5%  | 0 | \$0.00 | NA   | 0 | \$0.0          |
| Total     |  | 93      | \$11,609,782.88                  | 100%   | 0 | \$0.00 |      | 0 | \$0.0          |
| 31404ARH9 | REPUBLIC BANK                          | 7       | \$790,638.03                     | 100%   | 0 | \$0.00 | NA   | 0 | \$0.0          |
| Total     |  | 7       | \$790,638.03                     | 100%   |   |        |      | 0 | \$0.0          |
| 31404ARJ5 | REPUBLIC BANK                          | 16      | \$1,572,146.54                   | 100%   | O | \$0.00 | NA   | n | \$0.0          |
| Total     | KEF UDLIC DAINK                        | 16      | \$1,572,146.54<br>\$1,572,146.54 | 100%   |   |        | 11/1 | 0 | \$0.0<br>\$0.0 |
| 1 Otal    |  | 10      | Ψ1,5/2,170.51                    | 100 /0 | U | ΨΟ•ΟΟ  |      | U | Ψυ•            |
| 31404ARK2 | REPUBLIC BANK                          | 5       | \$445,108.20                     | 100%   | 0 | \$0.00 | NA   | 0 | \$0.0          |
| Total     |  | 5       | \$445,108.20                     | 100%   |   |        |      | 0 | \$0.           |
| 31404ARL0 | REPUBLIC BANK                          | 3       | \$290,533.43                     | 100%   | 0 | \$0.00 | NA   | 0 | \$0.0          |
| Total     |  | 3       | \$290,533.43                     | 100%   | _ |        |      | 0 | \$0.           |
| 31404AS88 | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 5       | \$884,319.51                     | 38.41% | 0 | \$0.00 | NA   | 0 | \$0.0          |
|           | Unavailable                            | 9       | \$1,418,088.80                   | 61.59% | 0 | \$0.00 | NA   | 0 | \$0.           |
| Total     |  | 14      | \$2,302,408.31                   | 100%   | 0 | \$0.00 |      | 0 | <b>\$0.</b>    |
| 31404AS96 | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 1       | \$150,000.00                     | 6.46%  | 0 | \$0.00 | NA   | 0 | \$0.0          |

|           | Unavailable                               | 15 | \$2,171,992.87                   | 93.54% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---|----|----------------------------------|----------|--------|------|-------|
| Total     | Unavanaore                                | 16 | \$2,171,992.87<br>\$2,321,992.87 | 1 1      | \$0.00 | 0    |       |
| 1 Utai    |   | 10 | Ψωςυω1922=00.                    | 100 /0 0 | Ψυ•υυ  |      | Ψ0    |
| 31404AT20 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 10 | \$1,731,560.56                   |          | \$0.00 | NA 0 |       |
| Total     | '   | 10 | \$1,731,560.56                   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31404AT38 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 4  | \$1,038,731.39                   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 4  | \$1,038,731.39                   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31404AT95 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 5  | \$521,055.33                     |          | \$0.00 | NA 0 |       |
| Total     |   | 5  | \$521,055.33                     | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31404ATB0 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$151,657.00                     | 100% 0   | \$0.00 | NA 0 |       |
| Total     |   | 1  | \$151,657.00                     | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31404ATC8 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$165,228.67                     |          | \$0.00 | NA 0 |       |
| Total     |   | 1  | \$165,228.67                     | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31404ATF1 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 7  | \$841,338.55                     | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 7  | \$841,338.55                     | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31404ATG9 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 29 | \$6,076,772.13                   |          | \$0.00 | NA 0 |       |
| Total     |   | 29 | \$6,076,772.13                   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31404ATH7 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 9  | \$2,291,895.85                   | 100% 0   | \$0.00 | NA 0 |       |
| Total     |   | 9  | \$2,291,895.85                   | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |    |                                  |          |        |      |       |
| 31404ATK0 | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 26 | \$5,923,413.57                   |          | \$0.00 | NA 0 |       |
| Total     |   | 26 | \$5,923,413.57                   | 100% 0   | \$0.00 | 0    | \$0.0 |

|             |   |    | <del></del>     | <del></del> | <del></del> |    | $\overline{}$ |       |
|-------------|---|----|-----------------|-------------|-------------|----|---------------|-------|
| <del></del> | MACHONIA DANK                             | +  |                 |             |             |    | +             |       |
| 31404ATL8   | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 74 | \$16,604,802.00 | 100% 0      | \$0.00      | NA | 0             | \$0.0 |
| Total       |   | 74 | \$16,604,802.00 | 100% 0      | \$0.00      | l  | 0             | \$0.0 |
| 31404ATM6   | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 89 | \$18,398,522.16 | 100% 0      | \$0.00      | NA | 0             | \$0.0 |
| Total       |   | 89 | \$18,398,522.16 | 100% 0      | \$0.00      |    | 0             | \$0.0 |
| 31404ATN4   | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 60 | \$10,536,739.97 | 100% 0      | \$0.00      | NA | 0             | \$0.0 |
| Total       |   | 60 | \$10,536,739.97 | 100% 0      | \$0.00      |    | 0             | \$0.0 |
| 31404ATS3   | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$275,618.24    | 100% 0      | \$0.00      | NA | 0             | \$0.0 |
| Total       |   | 2  | \$275,618.24    | 100% 0      | \$0.00      |    | 0             | \$0.0 |
| 31404ATV6   | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 7  | \$1,060,574.77  | 100% 0      | \$0.00      | NA | 0             | \$0.0 |
| Total       |   | 7  | \$1,060,574.77  | 100% 0      | \$0.00      | I  | 0             | \$0.0 |
| 31404ATZ7   | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 11 | \$1,547,578.83  | 100% 0      | \$0.00      | NA | 0             | \$0.0 |
| Total       |   | 11 | \$1,547,578.83  | 100% 0      | \$0.00      |    | 0             | \$0.0 |
| 31404AU28   | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 8  | \$394,452.06    | 100% 0      | \$0.00      | NA | 0             | \$0.0 |
| Total       |   | 8  | \$394,452.06    | 100% 0      | \$0.00      |    | 0             | \$0.0 |
| 31404AU69   | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 13 | \$1,001,729.72  | 100% 0      | \$0.00      | NA |               | \$0.0 |
| Total       |   | 13 | \$1,001,729.72  | 100% 0      | \$0.00      |    | 0             | \$0.0 |
| 31404AU77   | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 17 | \$984,295.37    | 100% 0      | \$0.00      | NA | 0             | \$0.0 |
| Total       |   | 17 | \$984,295.37    | 100% 0      | \$0.00      |    | 0             | \$0.0 |
| 31404AU85   |   | 12 | \$481,311.25    | 100% 0      | \$0.00      | NA | 0             | \$0.0 |

|           | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |     |                                     |                  |                         |             |   |                        |
|-----------|-------------------------------------|-----|-------------------------------------|------------------|-------------------------|-------------|---|------------------------|
| Total     |                                     | 12  | \$481,311.25                        | 100% 0           | \$0.00                  | 1           | 0 | \$0.0                  |
|           |                                     |     | . ,                                 |                  |                         |             |   |                        |
| 31404AUA0 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 12  | \$1,432,037.51                      | 100% 0           | \$0.00                  | NA          | 0 | \$0.0                  |
| Total     | '                                   | 12  | \$1,432,037.51                      | 100% 0           | \$0.00                  | (           | 0 | \$0.0                  |
| 31404AUB8 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 64  | \$9,236,668.59                      | 100% 0           | \$0.00                  | NA          | 0 | \$0.0                  |
| Total     |                                     | 64  | \$9,236,668.59                      | 100% 0           | \$0.00                  |             | 0 | \$0.0                  |
| 31404AUC6 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 17  | \$3,348,442.26                      | 100% 0           | \$0.00                  | NA (        | 0 | \$0.0                  |
| Total     |                                     | 17  | \$3,348,442.26                      | 100% 0           | \$0.00                  |             | 0 | \$0.0                  |
| 31404AUK8 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 30  | \$2,603,228.31                      | 100% 0           | \$0.00                  | NA (        |   | \$0.0                  |
| Total     | '                                   | 30  | \$2,603,228.31                      | 100% 0           | \$0.00                  | <del></del> | 0 | \$0.0                  |
| 31404AUM4 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 21  | \$980,586.99                        | 100% 0           | \$0.00                  | NA (        |   | \$0.0                  |
| Total     | '                                   | 21  | \$980,586.99                        | 100% 0           | \$0.00                  |             | 0 | \$0.0                  |
| 31404AUN2 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 56  | \$6,809,134.54                      | 100% 0           | \$0.00                  | NA          |   | \$0.0                  |
| Total     | '                                   | 56  | \$6,809,134.54                      | 100% 0           | \$0.00                  | (           | 0 | \$0.0                  |
| 31404AUP7 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 80  | \$9,498,382.84                      | 100% 0           | \$0.00                  | NA          | 0 | \$0.0                  |
| Total     | '                                   | 80  | \$9,498,382.84                      | 100% 0           | \$0.00                  |             | 0 | \$0.0                  |
| 31404AUQ5 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4   | \$455,586.75<br><b>\$455,586.75</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA          | 0 | \$0.0<br><b>\$0.</b> 0 |
| 10tai     |                                     |     | <b>Φ4</b> 23,300.73                 | 100 /0 0         | φυ.υυ                   | <del></del> |   | φυ••                   |
| 31404AUR3 | ABN AMRO<br>MORTGAGE GROUP,         | 285 | \$32,088,402.67                     | 100% 0           | \$0.00                  | NA          | 0 | \$0.0                  |

|           | INC.                                |                          |                 |        |        |    | Ī        |             |
|-----------|-------------------------------------|--------------------------|-----------------|--------|--------|----|----------|-------------|
| Total     |                                     | 285                      | \$32,088,402.67 | 100% 0 | \$0.00 | (  | 0        | \$0.0       |
|           |                                     |                          |                 |        |        |    | Ţ        |             |
| 31404AUS1 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 298                      | \$34,680,848.04 | 100% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                     | 298                      | \$34,680,848.04 | 100% 0 | \$0.00 |    | 0        | \$0.0       |
| 31404AUT9 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 22                       | \$1,858,305.51  | 100% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                     | 22                       | \$1,858,305.51  | 100% 0 | \$0.00 |    | 0        | \$0.0       |
|           |                                     | $\Box$                   |                 |        |        |    | <u> </u> |             |
| 31404AUU6 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9                        | \$1,207,318.11  | 100% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                     | 9                        | \$1,207,318.11  | 100% 0 | \$0.00 |    | 0        | \$0.0       |
| 31404AUV4 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 15                       | \$1,418,919.81  | 100% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                     | 15                       | \$1,418,919.81  | 100% 0 | \$0.00 |    | 0        | \$0.0       |
|           |                                     | $\Box$                   |                 |        |        |    |          |             |
| 31404AUW2 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 128                      | \$16,242,256.96 | 100% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                     | 128                      | \$16,242,256.96 | 100% 0 | \$0.00 |    | 0        | \$0.0       |
| 31404AUX0 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 42                       | \$5,058,398.97  |        | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                     | 42                       | \$5,058,398.97  | 100% 0 | \$0.00 |    | 0        | \$0.0       |
| <u> </u>  |                                     | $\perp \perp \downarrow$ |                 |        |        |    | 1        |             |
| 31404AUY8 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 63                       | \$8,192,950.73  | 100% 0 | \$0.00 | NA | 0        | \$0.0       |
| Total     |                                     | 63                       | \$8,192,950.73  | 100% 0 | \$0.00 |    | 0        | \$0.        |
| 31404AUZ5 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 26                       | \$2,848,359.73  | 100% 0 | \$0.00 | NA | 0        | \$0.        |
| Total     |                                     | 26                       | \$2,848,359.73  | 100% 0 | \$0.00 |    | 0        | <b>\$0.</b> |
|           |                                     |                          |                 |        |        |    | Ţ        |             |
| 31404AV27 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 65                       | \$7,871,709.89  | 100% 0 | \$0.00 | NA | 0        | \$0.        |
| Total     |                                     | 65                       | \$7,871,709.89  | 100% 0 | \$0.00 |    | 0        | <b>\$0.</b> |

| 31404AV35 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 21                | \$1,693,224.47  | 100% 0            | \$0.00 | NA 0   | \$0.0       |
|-----------|-------------------------------------|-------------------|-----------------|-------------------|--------|--|-------------|
| Total     |                                     | 21                | \$1,693,224.47  | 100% 0            | \$0.00 | 0  | \$0.0       |
| 31404AV50 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 11                | \$758,996.33    | 100% 0            | \$0.00 | NA 0   | \$0.0       |
| Total     |                                     | 11                | \$758,996.33    | 100% 0            | \$0.00 | 0  | \$0.0       |
|           | !                                   | $\longrightarrow$ |                 | $\longrightarrow$ |        | <del></del>  | <b></b>     |
| 31404AV68 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 11                | \$790,885.81    | 100% 0            | \$0.00 | NA 0   | \$0.0       |
| Total     |                                     | 11                | \$790,885.81    | 100% 0            | \$0.00 | 0  | \$0.0       |
| 31404AV76 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9                 | \$425,256.25    | 100% 0            | \$0.00 | NA 0   | \$0.0       |
| Total     |                                     | 9                 | \$425,256.25    | 100% 0            | \$0.00 | 0  | \$0.0       |
| <u> </u>  |                                     |                   |                 | <del></del>       |        | $\longrightarrow \!$ | <del></del> |
| 31404AVA9 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3                 | \$277,460.78    | 100% 0            | \$0.00 | NA 0   | \$0.0       |
| Total     |                                     | 3                 | \$277,460.78    | 100% 0            | \$0.00 | 0  | \$0.0       |
| 31404AVB7 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 17                | \$3,164,259.17  | 100% 0            | \$0.00 | NA 0   |             |
| Total     |                                     | 17                | \$3,164,259.17  | 100% 0            | \$0.00 | 0  | \$0.0       |
| 31404AVC5 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4                 | \$1,069,765.28  | 100% 0            | \$0.00 | NA 0   | \$0.0       |
| Total     |                                     | 4                 | \$1,069,765.28  | 100% 0            | \$0.00 | 0  | \$0.        |
| 31404AVD3 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3                 | \$301,270.60    | 100% 0            | \$0.00 | NA 0   |             |
| Total     |                                     | 3                 | \$301,270.60    | 100% 0            | \$0.00 | 0  | <b>\$0.</b> |
| 31404AVE1 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10                | \$861,721.08    | 100% 0            | \$0.00 | NA 0   | \$0.        |
| Total     |                                     | 10                | \$861,721.08    | 100% 0            | \$0.00 | 0  | \$0.        |
| 31404AVH4 |                                     | 529               | \$35,506,780.53 | 100% 0            | \$0.00 | NA 0   | \$0.        |

|           | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |       |                 |        |        |      |       |
|-----------|-------------------------------------|-------|-----------------|--------|--------|------|-------|
| Total     |                                     | 529   | \$35,506,780.53 | 100% 0 | \$0.00 | 0    | \$0.0 |
|           |                                     |       |                 |        |        |      |       |
| 31404AVJ0 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1,159 | \$75,145,317.47 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                     | 1,159 | \$75,145,317.47 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31404AVK7 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 162   | \$18,617,967.93 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                     | 162   | \$18,617,967.93 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31404AVL5 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 568   | \$27,368,984.47 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                     | 568   | \$27,368,984.47 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31404AVM3 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10    | \$873,415.65    | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                     | 10    | \$873,415.65    | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31404AVN1 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 88    | \$7,606,866.88  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                     | 88    | \$7,606,866.88  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31404AVP6 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 489   | \$45,037,257.12 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                     | 489   | \$45,037,257.12 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31404AVQ4 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 78    | \$7,960,045.74  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                     | 78    | \$7,960,045.74  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31404AVR2 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 21    | \$1,795,492.65  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                     | 21    | \$1,795,492.65  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31404AVS0 | ABN AMRO<br>MORTGAGE GROUP,         | 10    | \$864,721.49    | 100% 0 | \$0.00 | NA 0 | \$0.0 |

|                           | INC.                                | Ī  |                                     |        |          |                         |     |          |                        |
|---------------------------|-------------------------------------|----|-------------------------------------|--------|----------|-------------------------|-----|----------|------------------------|
| Total                     |                                     | 10 | \$864,721.49                        | 100%   | 0        | \$0.00                  |     | 0        | \$0.0                  |
|                           |                                     |    |                                     |        | Ц        |                         |     | _        |                        |
| 31404AVT8                 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9  | \$542,517.77                        | 100%   | 0        | \$0.00                  | NA  | 0        | \$0.0                  |
| Total                     |                                     | 9  | \$542,517.77                        | 100%   | 0        | \$0.00                  |     | 0        | \$0.0                  |
|                           |                                     |    |                                     |        | H        |                         |     | +        |                        |
| 31404AVU5                 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8  | \$235,911.15                        | 100%   | 0        | \$0.00                  | NA  | 0        | \$0.0                  |
| Total                     |                                     | 8  | \$235,911.15                        | 100%   | 0        | \$0.00                  |     | 0        | \$0.0                  |
|                           |                                     |    |                                     |        |          |                         |     |          |                        |
| 31404AVW1                 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3  | \$438,570.56                        | 100%   | 0        | \$0.00                  | NA  | 0        | \$0.0                  |
| Total                     |                                     | 3  | \$438,570.56                        | 100%   | 0        | \$0.00                  |     | 0        | \$0.0                  |
|                           | A DAT A MD O                        |    |                                     |        | H        |                         |     | +        |                        |
| 31404AVX9                 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 21 | \$1,858,117.69                      | 100%   | 0        | \$0.00                  | NA  | 0        | \$0.0                  |
| Total                     |                                     | 21 | \$1,858,117.69                      | 100%   | 0        | \$0.00                  |     | 0        | \$0.0                  |
|                           |                                     |    |                                     |        | Ц        |                         |     |          |                        |
| 31404AVY7                 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 76 | \$8,574,840.36                      | 100%   | 0        | \$0.00                  | NA  | 0        | \$0.0                  |
| Total                     |                                     | 76 | \$8,574,840.36                      | 100%   | 0        | \$0.00                  |     | 0        | \$0.0                  |
|                           |                                     |    |                                     |        | Н        |                         |     | -        |                        |
| 31404AVZ4                 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 60 | \$7,091,894.04                      | 100%   |          | \$0.00                  | NA  | 0        | \$0.0                  |
| Total                     |                                     | 60 | \$7,091,894.04                      | 100%   | 0        | \$0.00                  |     | 0        | \$0.                   |
|                           |                                     |    |                                     |        | $\sqcup$ | ÷ 2.00                  |     | -        |                        |
| 31404AX66                 | Unavailable                         | 19 | \$1,667,130.00                      | 100%   |          | \$0.00                  | NA  |          | \$0.0                  |
| Total                     |                                     | 19 | \$1,667,130.00                      | 100%   | 0        | \$0.00                  |     | 0        | \$0.0                  |
| 21404AV74                 | Thereilable                         | 3  | \$226 922 Q5                        | 100%   | 2        | \$0.00                  | NΙΛ | 2        |                        |
| 31404AX74<br><b>Total</b> | Unavailable                         | 3  | \$236,822.95<br><b>\$236,822.95</b> | 100%   |          | \$0.00<br><b>\$0.00</b> | NA  | 0        | \$0.0<br><b>\$0.</b> 0 |
| 1 Otai                    |                                     |    | Ф <b>43</b> 090 <b>44.</b> 75       | 100 /0 | U        | ψ0•00                   |     | <u> </u> | Ψυ•                    |
| 31404AXG4                 | CHARTER ONE BANK,<br>N.A.           | 15 | \$1,073,422.28                      | 100%   | 0        | \$0.00                  | NA  | 0        | \$0.0                  |
| Total                     |                                     | 15 | \$1,073,422.28                      | 100%   | 0        | \$0.00                  |     | 0        | <b>\$0.</b>            |
|                           |                                     |    |                                     |        | Ц        |                         |     |          |                        |
| 31404AXH2                 | CHARTER ONE BANK,<br>N.A.           | 36 | \$2,608,121.32                      | 100%   | 0        | \$0.00                  | NA  | 0        | \$0.                   |
| Total                     |                                     | 36 | \$2,608,121.32                      | 100%   | 0        | \$0.00                  |     | 0        | \$0.                   |
|                           |                                     |    |                                     |        |          |                         |     |          |                        |

| T         |  |     | ī               | 1    | _ | I      |    |   |       |
|-----------|--|-----|-----------------|------|---|--------|----|---|-------|
| 31404AXJ8 | CHARTER ONE BANK,<br>N.A.  | 17  | \$955,590.99    | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 17  | \$955,590.99    | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AXK5 | CHARTER ONE BANK,<br>N.A.  | 24  | \$2,479,291.84  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     | 14.74.   | 24  | \$2,479,291.84  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |      |   |        |    |   |       |
| 31404AXL3 | CHARTER ONE BANK,<br>N.A.  | 25  | \$2,135,498.03  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 25  | \$2,135,498.03  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AXM1 | CHARTER ONE BANK,<br>N.A.  | 46  | \$3,924,395.96  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 46  | \$3,924,395.96  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AXN9 | CHARTER ONE BANK,<br>N.A.  | 128 | \$14,328,679.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 128 | \$14,328,679.34 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AXP4 | CHARTER ONE BANK,<br>N.A.  | 59  | \$5,001,422.90  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 59  | \$5,001,422.90  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AXQ2 | CHARTER ONE BANK,<br>N.A.  | 15  | \$1,336,195.86  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 15  | \$1,336,195.86  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AY24 | SELF-HELP<br>VENTURES FUND   | 17  | \$646,450.07    | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 17  | \$646,450.07    | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AY32 | SELF-HELP<br>VENTURES FUND   | 9   | \$364,292.17    | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 9   | \$364,292.17    | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AY40 | REPUBLIC BANK OF<br>CHICAGO  | 43  | \$6,248,701.71  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 43  | \$6,248,701.71  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AY57 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 123 | \$20,313,822.67 | 100% | 0 | \$0.00 | NA | O | \$0.0 |
| Total     |  | 123 | \$20,313,822.67 | 100% | 0 | \$0.00 | ·  | 0 | \$0.0 |

| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES             | 68   | \$11,271,323.03  | 100% 0  | \$0.00   | NA 0   | \$0.0  |
|--|--|--|---|--|--|--|
| CORPORATION  | 60   | ¢11 271 222 02   | 100%  | \$0.00   |  | \$0.6  |
|  | 00   | \$11,2/1,323.03  | 100%  | \$0.00   |  | \$0.0  |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 220  | \$36,370,436.01  |   | \$0.00   | NA 0   | \$0.0  |
|  | 220  | \$36,370,436.01  | 100% 0  | \$0.00   | 0  | \$0.0  |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 28   | \$6,086,212.77   | 100% 0  | \$0.00   | NA 0   | \$0.0  |
|  | 28   | \$6,086,212.77   | 100% 0  | \$0.00   | 0  | \$0.0  |
| SELF-HELP<br>VENTURES FUND   | 10   | \$357,629.09   | 100% 0  | \$0.00   | NA 0   | \$0.0  |
|  | 10   | \$357,629.09   | 100% 0  | \$0.00   | 0  | \$0.0  |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 2  | \$228,300.00   |   | \$0.00   | NA 0   | \$0.0  |
| Unavailable  |  |  |   |  |  | \$0.0  |
|  | 23   | \$4,275,080.08   | 100% 0  | \$0.00   | <u> </u>   | \$0.0  |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC     | 2  | \$183,982.55   |   | \$0.00   | NA 0   | \$0.0  |
| Unavailable  | 23   | \$3,175,063.57   |   | \$0.00   | NA 0   | \$0.0  |
|  | 25   | \$3,359,046.12   | 100% 0  | \$0.00   | 0  | \$0.0  |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC     | 1  | \$58,346.51  | 2.24% 0   | \$0.00   | NA 0   | \$0.0  |
| Unavailable  | 15   | \$2,548,676.49   | 97.76% 0  | \$0.00   | NA 0   | \$0.0  |
|  | MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  SELF-HELP VENTURES FUND  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESOURCES, LLC Unavailable | MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  68  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  220  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  28  SELF-HELP VENTURES FUND  10  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  21  23  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  23  PRINCIPAL RESOURCES, LLC Unavailable  23  PRINCIPAL RESOURCES, LLC Unavailable  23  PRINCIPAL RESOURCES, LLC Unavailable  23  25 | MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  68 \$11,271,323.03  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  220 \$36,370,436.01  CENDANT MORTGAGE SERVICES CORPORATION  220 \$36,370,436.01  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  28 \$6,086,212.77  SELF-HELP VENTURES FUND  10 \$357,629.09  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  21 \$4,046,786.68  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  23 \$4,275,086.68  PRINCIPAL RESOURCES, LLC Unavailable  24 \$183,982.55  PRINCIPAL RESOURCES, LLC Unavailable  25 \$3,375,063.57  PRINCIPAL RESOURCES, LLC Unavailable  26 \$3,3175,063.57  27 \$3,359,046.12 | MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  68 \$11,271,323.03 100% 0  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  220 \$36,370,436.01 100% 0  CENDANT MORTGAGE SERVICES CORPORATION  220 \$36,370,436.01 100% 0  CENDANT MORTGAGE CORPORATION  220 \$36,370,436.01 100% 0  CENDANT MORTGAGE CORPORATION  28 \$6,086,212.77 100% 0  SELF-HELP VENTURES FUND  10 \$357,629.09 100% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  21 \$4,046,786.68 94.66% 0  PRINCIPAL RESOURCES, LLC  Unavailable  23 \$4,275,086.68 100% 0  PRINCIPAL RESOURCES, LLC  Unavailable  23 \$3,175,063.57 94.52% 0  PRINCIPAL RESOURCES, LLC  Unavailable  24 \$58,346.51 2.24% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  25 \$3,359,046.12 100% 0 | MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  68 \$11,271,323.03 | MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  68 \$11,271,323.03 100% 0 \$0.00 NA 0  CENDANT MORTGAGE CORPORATION  68 \$11,271,323.03 100% 0 \$0.00 0  CENDANT MORTGAGE CORPORATION  220 \$36,370,436.01 100% 0 \$0.00 NA 0  CENDANT MORTGAGE SERVICES CORPORATION  220 \$36,370,436.01 100% 0 \$0.00 NA 0  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  28 \$6,086,212.77 100% 0 \$0.00 NA 0  SELF-HELP VENTURES FUND  10 \$357,629.09 100% 0 \$0.00 NA 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  21 \$4,046,786.68 94.66% 0 \$0.00 NA 0  PRINCIPAL RESOURCES, LLC Unavailable  23 \$4,275,086.68 100% 0 \$0.00 NA 0  PRINCIPAL RESOURCES, LLC Unavailable  23 \$3,379,436.01 100% 0 \$0.00 NA 0  PRINCIPAL RESOURCES, LLC Unavailable  24 \$228,300.00 5.34% 0 \$0.00 NA 0  PRINCIPAL RESOURCES, LLC Unavailable  25 \$3,359,046.12 100% 0 \$0.00 NA 0  PRINCIPAL RESOURCES, LLC Unavailable  25 \$3,359,046.12 100% 0 \$0.00 NA 0  PRINCIPAL RESOURCES, LLC Unavailable  25 \$3,359,046.12 100% 0 \$0.00 NA 0  PRINCIPAL RESOURCES, LLC Unavailable  25 \$3,359,046.12 100% 0 \$0.00 NA 0  PRINCIPAL RESOURCES, LLC Unavailable  26 \$3,359,046.12 100% 0 \$0.00 NA 0  PRINCIPAL RESOURCES, LLC Unavailable  27 \$58,346.51 2.24% 0 \$0.00 NA 0  PRINCIPAL RESOURCES, LLC Unavailable  28 \$6,086,212.77 100% 0 \$0.00 NA 0  PRINCIPAL RESOURCES, LLC Unavailable  29 \$228,300.00 5.34% 0 \$0.00 NA 0  PRINCIPAL RESOURCES, LLC Unavailable  20 \$3,175,063.57 94.52% 0 \$0.00 NA 0  PRINCIPAL RESOURCES, LLC Unavailable  21 \$58,346.51 2.24% 0 \$0.00 NA 0  PRINCIPAL RESOURCES, LLC |

|  | 16  | \$2,607,023.00                    | 100%             | 0   | \$0.00  |  | 0  | \$0.0  |
|--|---|-----------------------------------|------------------|---|---|--|--|--|
|  | $\overline{\Box}$   |                                   | <br>             | $\prod$   |   |  | Д.   |  |
| Unavailable  | 20  | \$2,210,397.89                    |                  | 1 1   | \$0.00  |  |  | \$0.0  |
|  | 20  | \$2,210,397.89                    | 100%             | 0_  | \$0.00  |  | 0  | \$0.0  |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 55  | \$5,406,982.64                    | 17.62%           | 0   | \$0.00  |  |  | \$0.0  |
| Unavailable  | 254   | \$25,286,089.76                   | 82.38%           | 0   | \$0.00  | NA   | 0  | \$0.0  |
|  | 309   | \$30,693,072.40                   | 100%             | 0   | \$0.00  |  | 0  | \$0.0  |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 121   | \$12,466,302.63                   |                  |   | \$0.00  |  |  | \$0.0  |
| Unavailable  | 169   | \$21,986,767.55                   |                  |   | \$0.00  |  |  | \$0.0  |
|  | 290   | \$34,453,070.18                   | 100%             | 0   | \$0.00  |  | 0  | \$0.0  |
|  |   | \$1,004, <b>7</b> 05,05           | 1200             | +   | #0.00   |  | +  | ф0   |
| Unavailable  |   |                                   |                  |   |   |  |  | \$0.0  |
|  | 8   | \$1,004,785.85                    | 100%             | 0   | \$0.00  |  | 0  | \$0.0  |
| SELF-HELP<br>VENTURES FUND                                     | 20  | \$1,784,987.29                    | 100%             | 0   | \$0.00  | NA   | 0  | \$0.0  |
|  | 20  | \$1,784,987.29                    | 100%             | 0   | \$0.00  |  | 0  | \$0.0  |
| SELF-HELP<br>VENTURES FUND                                     | 38  | \$3,293,061.92                    | 100%             | 0   | \$0.00  |  | Ш.   | \$0.0  |
|  | 38  | \$3,293,061.92                    | 100%             | 0   | \$0.00  |  | 0  | \$0.0  |
| SELF-HELP<br>VENTURES FUND                                     | 5   | \$260,790.04                      | 100%             | 0   | \$0.00  | NA   | 0  | \$0.0  |
|  | 5   | \$260,790.04                      | 100%             | 0   | \$0.00  |  | 0  | \$0.0  |
| SELF-HELP<br>VENTURES FUND                                     | 18  | \$747,565.83                      | 100%             | 0   | \$0.00  | NA   | 0  | \$0.0  |
|  | 18  | \$747,565.83                      | 100%             | 0   | \$0.00  |  | 0  | \$0.0  |
| SELF-HELP<br>VENTURES FUND                                     | 18  | \$664,039.87                      |                  |   | \$0.00  |  |  | \$0.0  |
|  | 18  | \$664,039.87                      | 100%             | 0   | \$0.00  |  | 0  | \$0.   |
| SELF-HELP<br>VENTURES FUND                                     | 3   | \$88,860.30                       | 100%             | 0   | \$0.00  | NA   | 0  | \$0.0  |
|  | 3   | \$88,860.30                       | 100%             | 0   | \$0.00  |  | 0  | <b>\$0.</b>  |
|  | 4   | \$114,688,10                      | 100%             | 0   | \$0.00  | NA   | 0  | \$0.0  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  Unavailable  SELF-HELP VENTURES FUND   Unavailable   20   20   20     20 | Unavailable   20 | Unavailable 20 \$2,210,397.89 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 254 \$25,286,089.76 82.38% 309 \$30,693,072.40 100%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 169 \$21,986,767.55 63.82%  Unavailable 169 \$21,986,767.55 63.82%  Unavailable 8 \$1,004,785.85 100%  Unavailable 8 \$1,004,785.85 100%  SELF-HELP VENTURES FUND 20 \$1,784,987.29 100%  SELF-HELP VENTURES FUND 38 \$3,293,061.92 100%  SELF-HELP VENTURES FUND 5 \$260,790.04 100%  SELF-HELP VENTURES FUND 18 \$747,565.83 100%  SELF-HELP VENTURES FUND 18 \$747,565.83 100%  SELF-HELP VENTURES FUND 18 \$664,039.87 100%  SELF-HELP VENTURES FUND 18 \$664,039.87 100%  SELF-HELP VENTURES FUND 3 \$88,860.30 100%  SELF-HELP VENTURES FUND 3 \$88,860.30 100%  SELF-HELP VENTURES FUND 3 \$88,860.30 100% | Unavailable 20 \$2,210,397.89 100% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 254 \$25,286,089.76 82.38% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 121 \$12,466,302.63 36.18% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 169 \$21,986,767.55 63.82% 0  290 \$34,453,070.18 100% 0  Unavailable 8 \$1,004,785.85 100% 0  SELF-HELP VENTURES FUND 20 \$1,784,987.29 100% 0  SELF-HELP VENTURES FUND 38 \$3,293,061.92 100% 0  SELF-HELP VENTURES FUND 5 \$260,790.04 100% 0  SELF-HELP VENTURES FUND 18 \$747,565.83 100% 0  SELF-HELP VENTURES FUND 18 \$747,565.83 100% 0  SELF-HELP VENTURES FUND 18 \$664,039.87 100% 0  SELF-HELP VENTURES FUND 18 \$664,039.87 100% 0  SELF-HELP VENTURES FUND 3 \$88,860.30 100% 0 | Unavailable 20 \$2,210,397.89 100% 0 \$0.00  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 254 \$25,286,089.76 82.38% 0 \$0.00  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL BESOURCES, LLC Unavailable 169 \$21,986,767.55 63.82% 0 \$0.00  290 \$34,453,070.18 100% 0 \$0.00  Unavailable 8 \$1,004,785.85 100% 0 \$0.00  SELF-HELP VENTURES FUND 20 \$1,784,987.29 100% 0 \$0.00  SELF-HELP VENTURES FUND 38 \$3,293,061.92 100% 0 \$0.00  SELF-HELP VENTURES FUND 5 \$260,790.04 100% 0 \$0.00  SELF-HELP VENTURES FUND 18 \$747,565.83 100% 0 \$0.00  SELF-HELP VENTURES FUND 18 \$747,565.83 100% 0 \$0.00  SELF-HELP VENTURES FUND 18 \$664,039.87 100% 0 \$0.00  SELF-HELP VENTURES FUND 18 \$664,039.87 100% 0 \$0.00  SELF-HELP VENTURES FUND 3 \$88,860.30 100% 0 \$0.00 | Unavailable 20 \$2,210,397.89 100% 0 \$0.00 NA \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 254 \$25,286,089.76 \$2,38% 0 \$0.00 NA \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 254 \$25,286,089.76 \$2,38% 0 \$0.00 NA \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 169 \$21,986,767.55 63.82% 0 \$0.00 NA \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 169 \$21,986,767.55 63.82% 0 \$0.00 NA \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 8 \$1,004,785.85 100% 0 \$0.00 PRINCIPAL RESOURCES, LLC Unavailable 9 \$0.00 PRINCIPAL RESOURCES, LLC 100% 0 \$0.00 PR | Unavailable   20   \$2,210,397.89   100%   0   \$0.00   NA   0 |

|           | SELF-HELP<br>VENTURES FUND          |    |                |        | Ī |        |    |   |       |
|-----------|-------------------------------------|----|----------------|--------|---|--------|----|---|-------|
| Total     |                                     | 4  | \$114,688.10   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AZC1 | SELF-HELP<br>VENTURES FUND          | 3  | \$113,391.37   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 3  | \$113,391.37   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404AZD9 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 45 | \$8,225,522.07 | 91%    | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                         | 4  | \$813,935.02   | 9%     | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 49 | \$9,039,457.09 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BA85 | BERKSHIRE COUNTY<br>SAVINGS BANK    | 15 | \$1,011,920.28 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 15 | \$1,011,920.28 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BA93 | BERKSHIRE COUNTY<br>SAVINGS BANK    | 13 | \$624,147.45   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 13 | \$624,147.45   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BB27 | CHARTER ONE BANK,<br>N.A.           | 6  | \$321,809.41   | 19.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                         | 18 | \$1,328,896.72 | 80.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 24 | \$1,650,706.13 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BB35 | CHARTER ONE BANK,<br>N.A.           | 5  | \$250,731.09   | 11.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                         | 25 | \$1,854,151.20 | 88.09% | _ | \$0.00 | NA |   | \$0.0 |
| Total     |                                     | 30 | \$2,104,882.29 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BB43 | CHARTER ONE BANK,<br>N.A.           | 2  | \$79,731.61    | 15.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                         | 7  | \$447,584.14   | - 1    | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 9  | \$527,315.75   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BB50 | Unavailable                         | 10 | \$623,671.18   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 10 | \$623,671.18   | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BB68 | CHARTER ONE BANK,<br>N.A.           | 9  | \$892,291.98   | 16.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                         | 41 | \$4,623,084.04 | 83.82% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                                     | 50 | \$5,515,376.02 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BB76 | CHARTER ONE BANK,<br>N.A.           | 7  | \$476,200.60   | 9.09%  | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | Unavailable                      | 57 | \$4,763,336.53 | 90.91% | _ | \$0.00 | NA | 0 | \$0.0         |
|-----------|----------------------------------|----|----------------|--------|---|--------|----|---|---------------|
| Total     |                                  | 64 | \$5,239,537.13 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
|           |                                  |    |                |        |   |        |    | Н |               |
| 31404BB84 | CHARTER ONE BANK,<br>N.A.        | 3  | \$162,172.34   | 4.24%  | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                      | 41 | \$3,661,648.69 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                  | 44 | \$3,823,821.03 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31404BB92 | CHARTER ONE BANK,<br>N.A.        | 3  | \$176,124.97   | 12.03% | 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                      | 19 | \$1,287,857.85 | 87.97% |   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                  | 22 | \$1,463,982.82 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31404BBA9 | BERKSHIRE COUNTY<br>SAVINGS BANK | 13 | \$1,058,981.38 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                  | 13 | \$1,058,981.38 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31404BBB7 | BERKSHIRE COUNTY<br>SAVINGS BANK | 20 | \$1,376,209.21 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                  | 20 | \$1,376,209.21 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31404BBC5 | BERKSHIRE COUNTY<br>SAVINGS BANK | 13 | \$1,001,089.30 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                  | 13 | \$1,001,089.30 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31404BBD3 | BERKSHIRE COUNTY<br>SAVINGS BANK | 15 | \$895,717.14   | 100%   | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                  | 15 | \$895,717.14   | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31404BBE1 | BERKSHIRE COUNTY<br>SAVINGS BANK | 35 | \$1,297,409.73 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                  | 35 | \$1,297,409.73 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31404BBF8 | BERKSHIRE COUNTY<br>SAVINGS BANK | 13 | \$1,157,374.46 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                  | 13 | \$1,157,374.46 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31404BBG6 | BERKSHIRE COUNTY<br>SAVINGS BANK | 10 | \$1,017,727.94 |        |   | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                  | 10 | \$1,017,727.94 | 100%   | 0 | \$0.00 |    | 0 | \$0.0         |
| 31404BBH4 | BERKSHIRE COUNTY<br>SAVINGS BANK | 8  | \$1,070,272.88 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |                                  | 8  | \$1,070,272.88 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> 0 |
| 31404BBJ0 | BERKSHIRE COUNTY<br>SAVINGS BANK | 9  | \$1,186,540.75 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0         |

| Total     |  | 9   | \$1,186,540.75  | 100%  | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|--|-----|-----------------|-------|---|--------|----|---|-------|
|           |  |     |                 |       |   |        |    |   |       |
| 31404BBK7 | BERKSHIRE COUNTY<br>SAVINGS BANK             | 30  | \$2,690,901.90  | 100%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 30  | \$2,690,901.90  | 100%  | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BBL5 | BERKSHIRE COUNTY<br>SAVINGS BANK             | 29  | \$1,906,476.47  | 100%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 29  | \$1,906,476.47  | 100%  | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BBM3 | NEXSTAR FINANCIAL<br>CORPORATION             | 74  | \$9,890,646.11  | 100%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 74  | \$9,890,646.11  | 100%  | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BBP6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 668 | \$65,332,033.39 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 3   | \$259,682.40    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 671 | \$65,591,715.79 | 100%  | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BBQ4 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 73  | \$6,255,455.02  | 100%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 73  | \$6,255,455.02  | 100%  | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BBR2 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 256 | \$20,044,439.23 | 100%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 256 | \$20,044,439.23 | 100%  | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BBS0 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 274 | \$28,792,242.19 | 100%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 274 | \$28,792,242.19 | 100%  | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BBT8 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 95  | \$7,811,026.51  | 100%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 95  | \$7,811,026.51  | 100%  | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BBU5 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 32  | \$2,067,286.86  | 100%  |   | \$0.00 | NA |   | \$0.0 |
| Total     |  | 32  | \$2,067,286.86  | 100%  | 0 | \$0.00 |    | 0 | \$0.0 |
| 31404BBV3 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS         | 43  | \$2,416,060.64  | 100%  | 0 | \$0.00 | NA | 0 | \$0.0 |

|  | BANK   | . [               | J  | 1             |  |                         | ļ    | ı l |                |
|--|--|-------------------|--|---------------|--|-------------------------|------|-----|----------------|
| Total  |  | 43                | \$2,416,060.64                                 | 100%          | 0  | \$0.00                  |      | 0   | \$0.0          |
|  |  | $\overline{\Box}$ |  |               | $\prod$  |                         |      | Д.  |                |
| 31404BBW1  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 346               | \$33,043,751.89                                | 100%          | 0  | \$0.00                  | NA   | 0   | \$0.0          |
| Total  |  | 346               | \$33,043,751.89                                | 100%          | 0  | \$0.00                  |      | 0   | \$0.0          |
|  |  | ,——               |  | <u>'</u>      | $\!$ |                         |      | 4   |                |
| 31404BBX9  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 38                | \$3,081,697.24                                 | 100%          | 0  | \$0.00                  | NA   | 0   | \$0.0          |
| Total  |  | 38                | \$3,081,697.24                                 | 100%          | 0  | \$0.00                  |      | 0   | \$0.0          |
|  |  |                   |  |               | Ц  |                         |      | Ц.  |                |
| 31404BBY7  | CHARTER ONE BANK,<br>N.A.                    | 7                 | \$668,996.22                                   |               | Ш  | \$0.00                  | NA   |     | \$0.0          |
|  | Unavailable                                  | 7                 | \$474,723.48                                   |               | +  | \$0.00                  | NA   | 0   | \$0.0          |
| Total  |  | 14                | \$1,143,719.70                                 | 100%          | 0  | \$0.00                  |      | 0   | \$0.0          |
| <del> </del>                                     | CILLA DEED ONE DANIK                         | <del></del>       | <del></del>                                    | <del></del> ' | ${f H}$  |                         |      | +   |                |
| 31404BBZ4  | CHARTER ONE BANK,<br>N.A.                    | 15                | \$993,544.64                                   | 34.2%         | 0  | \$0.00                  | NA   | 0   | \$0.0          |
| <u> </u>   | Unavailable                                  | 26                | \$1,911,612.24                                 | 65.8%         |  | \$0.00                  | NA   | n   | \$0.0          |
| Total  | Ullavallaole                                 | 41                | \$2,905,156.88                                 |               | 1 1  | \$0.00                  |      | 0   | \$0.0<br>\$0.0 |
| 1000   |  | , <u></u> -       | Ψ=92 ΘΕ-32-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2 |               | Ħ  | Ψ • • • •               |      | 广   | <u> </u>       |
| 31404BDU3  | CITY BANK                                    | 12                | \$2,515,582.08                                 | 100%          | 0  | \$0.00                  | NA   | 0_  | \$0.0          |
| Total  |  | 12                | \$2,515,582.08                                 |               | +  | \$0.00                  |      | 0   | \$0.0          |
|  |  |                   |  | '             | $\prod$  |                         |      | Д.  |                |
| 31404BEA6  | FIRST PLACE BANK                             | 32                | \$5,050,298.59                                 |               | 1 1  |                         | NA   |     | \$0.0          |
| Total  |  | 32                | \$5,050,298.59                                 | 100%          | 0  | \$0.00                  |      | 0   | \$0.0          |
| 24 40 4DED 4                                     | THE CE DIAME                                 | 25                | \$4.045.939.63                                 | 1000/         | 뷰  | ΦΩ ΩΩ                   | NT A | 4   | ΦΩ.            |
| 31404BEB4  | FIRST PLACE BANK                             | 35<br><b>35</b>   | \$4,845,828.62<br>\$4,845,828.62               | 1             |  | \$0.00<br><b>\$0.00</b> | NA   | 0   | \$0.0<br>\$0.0 |
| Total  | +  | 35                | \$4,845,828.62                                 | 100 70        | +  | <b>ቅ</b> ህ.ህህ           |      | 屵   | \$0.0          |
| <del>                                     </del> | WASHINGTON                                   | +                 |  |               | $\dag \uparrow$  |                         |      | 十   |                |
| 31404BFW7  | MUTUAL BANK                                  | 9                 | \$1,327,569.80                                 | 65.37%        | 0  | \$0.00                  | NA   | 0   | \$0.0          |
|  | Unavailable                                  | 5                 | \$703,365.00                                   | 34.63%        | 0  | \$0.00                  | NA   | 0   | \$0.0          |
| Total  |  | 14                | \$2,030,934.80                                 |               | 0  | \$0.00                  |      | 0   | \$0.           |
|  |  |                   |  |               | Ц  |                         |      | ĬL. |                |
| 31404BK68  | WASHINGTON<br>MUTUAL BANK, FA                | 20                | \$4,633,435.91                                 |               | ₩  | \$0.00                  | NA   | Н.  | \$0.0          |
|  | Unavailable                                  | 16                | \$3,283,905.56                                 |               | -  | \$0.00                  | NA   | 0   | \$0.           |
| Total  |  | 36                | \$7,917,341.47                                 | 100%          | 0  | \$0.00                  |      | 0   | <b>\$0.</b>    |
| <u> </u>   |  | <del></del>       |  | <del></del> ' | ert  |                         |      | +   |                |
| 31404BK76  | WASHINGTON<br>MUTUAL BANK, FA                | 2                 | \$250,490.65                                   | 27.51%        | 0  | \$0.00                  | NA   | 0   | \$0.           |
| <u> </u>   | Unavailable                                  | 3                 | \$660,000.00                                   | 72.49%        | 計  | \$0.00                  | NA   |     | \$0.           |
| Total  | Ullavallaule                                 | 5                 | \$910,490.65                                   |               | ++   | \$0.00                  |      | 0   | \$0.           |

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|              |                                     | T   | 1                    | <del></del> | $\Box$ |              |    | П       |       |
|--------------|-------------------------------------|-----|----------------------|-------------|--------|--------------|----|---------|-------|
| 31404BKK7    | WASHINGTON                          | 37  | \$6,389,913.23       | 100%        |        | \$0.00       | NA |         | \$0.0 |
|              | MUTUAL BANK, FA                     |     |                      |             |        |              |    | Н       |       |
| Total        |                                     | 37  | \$6,389,913.23       | 100%        | 0      | \$0.00       |    | 0       | \$0.0 |
| 31404BKL5    | WASHINGTON<br>MUTUAL BANK, FA       | 49  | \$9,064,840.49       | 80.6%       | 0      | \$0.00       | NA | 0       | \$0.0 |
|              | Unavailable                         | 11  | \$2,181,918.90       |             |        |              | NA | 0       | \$0.0 |
| Total        |                                     | 60  | \$11,246,759.39      | 100%        | 0      | \$0.00       |    | 0       | \$0.0 |
| 31404BKM3    | WASHINGTON<br>MUTUAL BANK, FA       | 225 | \$42,255,556.59      |             |        | ·            | NA | Ш       | \$0.0 |
|              | Unavailable                         | 54  | \$11,211,309.28      |             | +-1    |              | NA | 0       | \$0.0 |
| Total        |                                     | 279 | \$53,466,865.87      | 100%        | 0      | \$0.00       |    | 0       | \$0.0 |
| 31404BKN1    | Unavailable                         | 12  | \$2,838,230.72       | 100%        | _      |              | NA | 0       | \$0.0 |
| Total        |                                     | 12  | \$2,838,230.72       | 100%        | 0      | \$0.00       |    | 0       | \$0.0 |
| 31404BKP6    | WASHINGTON<br>MUTUAL BANK, FA       | 3   | \$198,961.12         |             |        | ·            | NA | Н       | \$0.0 |
|              | Unavailable                         | 6   | \$906,050.00         |             | _      |              | NA | 0       | \$0.0 |
| Total        |                                     | 9   | \$1,105,011.12       | 100%        | 0      | \$0.00       |    | 0       | \$0.0 |
| 31404BUF7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13  | \$2,314,268.92       | 60.36%      | 0      | \$0.00       | NA | 0       | \$0.0 |
|              | Unavailable                         | 7   | \$1,519,865.63       | 39.64%      | 0      | \$0.00       | NA | 0       | \$0.0 |
| Total        |                                     | 20  | \$3,834,134.55       | 100%        | 0      | \$0.00       |    | 0       | \$0.0 |
| 31404BUG5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35  | \$6,362,803.14       |             | Ш      |              | NA | 0       | \$0.0 |
|              | Unavailable                         | 7   | \$1,423,737.10       |             | 1      | i i          | NA | 0       | \$0.0 |
| Total        |                                     | 42  | \$7,786,540.24       | 100%        | 0      | \$0.00       |    | 0       | \$0.0 |
| 31404BW24    | Unavailable                         | 10  | \$1,364,760.09       | 100%        | 0      | \$0.00       | NA | 0       | \$0.0 |
| Total        |                                     | 10  | \$1,364,760.09       |             | _      |              |    | 0       | \$0.0 |
|              |                                     |     | <b>*= 115.662.05</b> | 1000        | Ļ      | 1111 102 01  |    | $\prod$ | ф0.0  |
| 31404BW32    | Unavailable                         | 39  | \$7,117,662.27       |             | 1      | \$111,483.01 | NA |         | \$0.0 |
| <u>Total</u> |                                     | 39  | \$7,117,662.27       | 100%        |        | \$111,483.01 |    | 0       | \$0.0 |
| 31404BW40    | WASHTENAW<br>MORTGAGE<br>COMPANY    | 1   | \$115,200.00         |             | Ц      |              | NA | Ш       | \$0.0 |
|              | Unavailable                         | 45  | \$8,387,734.69       | 98.65%      | _      |              | NA | 1 1     | \$0.0 |
| Total        |                                     | 46  | \$8,502,934.69       | 100%        | 0      | \$0.00       |    | 0       | \$0.0 |

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|-----------|------------------------------------|-----|---|--------|-----|-------------------------|------|---|------------------------|
| 31404BW57 | Unavailable                        | 29  | \$4,158,500.00                                | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                    | 29  | \$4,158,500.00                                | 100%   |     | \$0.00                  |      | 0 | \$0.0                  |
| 31404BW65 | Unavailable                        | 40  | \$4,116,326.65                                | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     | Chavanaoio                         | 40  | \$4,116,326.65                                |        |     | \$0.00                  |      | 0 | \$0.0                  |
|           |                                    |     | . , , ,                                       |        |     | ·                       |      |   |                        |
| 31404BW73 | WELLS FARGO HOME<br>MORTGAGE, INC. | 112 | \$8,019,893.39                                | 59.96% | 0   | \$0.00                  | NA   | 0 | \$0.0                  |
|           | Unavailable                        | 64  | \$5,356,559.07                                | 40.04% |     | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                    | 176 | \$13,376,452.46                               | 100%   | 0   | \$0.00                  |      | 0 | \$0.0                  |
| 31404BW81 | WELLS FARGO HOME<br>MORTGAGE, INC. | 47  | \$3,091,563.56                                | 61.17% | 0   | \$0.00                  | NA   | 0 | \$0.0                  |
|           | Unavailable                        | 22  | \$1,962,801.66                                | 38.83% | 0   | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                    | 69  | \$5,054,365.22                                | 100%   | 0   | \$0.00                  |      | 0 | \$0.0                  |
| 31404BW99 | WELLS FARGO HOME<br>MORTGAGE, INC. | 37  | \$2,899,233.47                                | 59.06% | 0   | \$0.00                  | NA   | 0 | \$0.0                  |
|           | Unavailable                        | 27  | \$2,009,373.77                                | 40.94% | 0   | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                    | 64  | \$4,908,607.24                                | 100%   | 0   | \$0.00                  |      | 0 | \$0.0                  |
| 31404BWS7 | Unavailable                        | 12  | \$2,024,111.88                                | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     | Chavanaore                         | 12  | \$2,024,111.88                                |        | -   | \$0.00                  |      | 0 | \$0.0                  |
| 1 0001    |                                    |     | <i>+</i> <b>2</b> , <i>0</i> <b>2</b> 1,11100 | 20070  | Ů   | ΨΟΟΟ                    |      |   | φσ.                    |
| 31404BWV0 | Unavailable                        | 5   | \$1,016,556.91                                | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                    | 5   | \$1,016,556.91                                | 100%   | 0   | \$0.00                  |      | 0 | \$0.0                  |
| 21404DWW4 | TT '1.11                           | 11  | Φ2 222 1 <b>72</b> 00                         | 1000   | 0   | Φ0.00                   | NT A | 0 | ΦΩ.                    |
| 31404BWY4 | Unavailable                        | 11  | \$2,233,172.00<br>\$2,233,172.00              |        |     | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.0<br><b>\$0.</b> 0 |
| Total     |                                    | 11  | \$2,233,172.00                                | 100%   | U   | \$0.00                  |      | U | φυ.ι                   |
| 31404BX23 | WELLS FARGO HOME<br>MORTGAGE, INC. | 6   | \$1,441,423.00                                | 39%    | 0   | \$0.00                  | NA   | 0 | \$0.0                  |
|           | Unavailable                        | 9   | \$2,254,695.00                                | 61%    | 0   | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                    | 15  | \$3,696,118.00                                | 100%   | 0   | \$0.00                  |      | 0 | \$0.0                  |
| 31404BX31 | WELLS FARGO HOME<br>MORTGAGE, INC. | 17  | \$3,434,417.00                                | 47.73% | 0   | \$0.00                  | NA   | 0 | \$0.0                  |
|           | Unavailable                        | 17  | \$3,760,926.10                                |        |     | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                    | 34  | \$7,195,343.10                                | 100%   | 0   | \$0.00                  |      | 0 | \$0.0                  |
| 31404BX49 | WELLS FARGO HOME<br>MORTGAGE, INC. | 18  | \$3,507,834.00                                | 47.45% | 0   | \$0.00                  | NA   | 0 | \$0.0                  |
|           | Unavailable                        | 17  | \$3,884,503.36                                |        |     | \$0.00                  | NA   | 0 | \$0.0                  |
| Total     |                                    | 35  | \$7,392,337.36                                | 100%   | 0   | \$0.00                  |      | 0 | \$0.0                  |
|           |                                    |     |   |        | l I |                         |      |   |                        |

| -         |                                    |     |                 | -      |   |        |    |    |       |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|----|-------|
| 31404BX56 | WELLS FARGO HOME<br>MORTGAGE, INC. | 5   | \$1,021,729.00  | 58.82% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                        | 3   | \$715,300.00    | 41.18% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                    | 8   | \$1,737,029.00  | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
|           | WELLS FARGO HOME                   |     |                 |        | + |        |    | H  |       |
| 31404BX64 | MORTGAGE, INC.                     | 5   | \$774,936.00    | 28.3%  |   | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                        | 9   | \$1,963,500.00  | 71.7%  |   | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                    | 14  | \$2,738,436.00  | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31404BX72 | WELLS FARGO HOME<br>MORTGAGE, INC. | 9   | \$1,879,998.00  | 50.23% |   | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                        | 8   | \$1,863,100.00  | 49.77% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                    | 17  | \$3,743,098.00  | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31404BX80 | Unavailable                        | 30  | \$5,866,378.96  | 100%   | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                    | 30  | \$5,866,378.96  | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31404BX98 | Unavailable                        | 32  | \$5,183,770.96  | 100%   | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                    | 32  | \$5,183,770.96  | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31404BXA5 | WELLS FARGO HOME<br>MORTGAGE, INC. | 29  | \$1,734,137.14  | 71.31% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                        | 8   | \$697,812.29    | 28.69% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                    | 37  | \$2,431,949.43  | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31404BXB3 | WELLS FARGO HOME<br>MORTGAGE, INC. | 32  | \$1,922,156.17  | 61.35% | 0 | \$0.00 | NA | 0  | \$0.0 |
|           | Unavailable                        | 25  | \$1,211,143.28  | 38.65% | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                    | 57  | \$3,133,299.45  | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31404BXC1 | Unavailable                        | 19  | \$2,613,442.67  | 100%   | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                    | 19  | \$2,613,442.67  | 100%   | 0 | \$0.00 |    | 0  | \$0.0 |
| 31404BXD9 | Unavailable                        | 68  | \$7,663,945.75  | 100%   | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                    | 68  | \$7,663,945.75  | 100%   |   | \$0.00 |    | 0  | \$0.0 |
| 31404BXE7 | Unavailable                        | 63  | \$7,568,816.73  | 100%   | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                    | 63  | \$7,568,816.73  | 100%   | _ | \$0.00 |    | 0  | \$0.0 |
| 31404BXF4 | Unavailable                        | 183 | \$20,936,680.81 | 100%   | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                    | 183 | \$20,936,680.81 | 100%   | _ | \$0.00 |    | 0  | \$0.0 |
| 31404BXG2 | Unavailable                        | 33  | \$3,382,101.90  | 100%   | 0 | \$0.00 | NA | 0  | \$0.0 |
| Total     |                                    | 33  | \$3,382,101.90  | 100%   |   | \$0.00 |    | 0  | \$0.0 |
|           |                                    |     |                 |        |   |        |    | ll |       |

| 31404BXH0   | Unavailable                | 27  | \$2,870,747.28                     | 100%   | 0 | \$0.00                  | NA  | 0            | \$0.0                  |
|-------------|----------------------------|-----|------------------------------------|--------|---|-------------------------|-----|--------------|------------------------|
| Total       |                            | 27  | \$2,870,747.28                     | 100%   | 0 | \$0.00                  |     | 0            | \$0.0                  |
|             |                            |     |                                    |        |   |                         |     |              |                        |
| 31404BXJ6   | Unavailable                | 37  | \$3,780,512.85                     | 100%   | 0 | \$0.00                  | NA  | 0            | \$0.0                  |
| Total       |                            | 37  | \$3,780,512.85                     | 100%   | 0 | \$0.00                  |     | 0            | \$0.0                  |
|             |                            |     |                                    |        |   |                         |     |              |                        |
| 31404BXK3   | WELLS FARGO HOME           | 25  | \$2,711,301.73                     | 36.02% | 0 | \$0.00                  | NA  | 0            | \$0.0                  |
| 31404DXK3   | MORTGAGE, INC.             |     | \$2,711,501.75                     |        |   |                         |     |              |                        |
|             | Unavailable                | 40  | \$4,815,328.35                     | 63.98% | 0 | \$0.00                  | NA  | 0            | \$0.0                  |
| Total       |                            | 65  | \$7,526,630.08                     | 100%   | 0 | \$0.00                  |     | 0            | \$0.0                  |
|             |                            |     |                                    |        |   |                         |     |              |                        |
| 31404BXL1   | WELLS FARGO HOME           | 15  | \$1,417,255.00                     | 30.28% | 0 | \$0.00                  | NA  | 0            | \$0.0                  |
|             | MORTGAGE, INC.             |     |                                    |        |   |                         |     |              |                        |
|             | Unavailable                | 31  | \$3,262,506.00                     | 69.72% | ï | \$0.00                  | NA  |              | \$0.0                  |
| Total       |                            | 46  | \$4,679,761.00                     | 100%   | 0 | \$0.00                  |     | 0            | \$0.0                  |
|             | WELL GEARGO HOLE           |     |                                    |        | + |                         |     | $\vdash$     |                        |
| 31404BXM9   | WELLS FARGO HOME           | 79  | \$7,844,633.45                     | 36.48% | 0 | \$0.00                  | NA  | 0            | \$0.0                  |
|             | MORTGAGE, INC. Unavailable | 129 | \$13,660,266.20                    | 63.52% | 0 | \$0.00                  | NA  | Λ            | \$0.0                  |
| Total       | Uliavaliable               | 208 | \$13,000,200.20<br>\$21,504,899.65 | 100%   |   | \$0.00<br><b>\$0.00</b> |     | 0            | \$0.0<br><b>\$0.</b> 0 |
| 1 Otal      |                            | 200 | \$21,504,699.05                    | 100%   | U | <b>Φυ.υυ</b>            |     | U            | <b>ֆ</b> Մ.Մ           |
|             | WELLS FARGO HOME           |     |                                    |        |   |                         |     |              |                        |
| 31404BXN7   | MORTGAGE, INC.             | 24  | \$2,038,220.73                     | 51.81% | 0 | \$0.00                  | NA  | 0            | \$0.0                  |
|             | Unavailable                | 20  | \$1,896,175.00                     | 48.19% | 0 | \$0.00                  | NA  | 0            | \$0.0                  |
| Total       | e na variació              | 44  | \$3,934,395.73                     | 100%   |   | \$0.00                  |     | 0            | \$0.0                  |
|             |                            |     | +- )                               |        |   | 7 3 3 3                 |     | Ť            | 7 0 1 0                |
| 24.40.40.40 | WELLS FARGO HOME           | 10  | \$4.0 <b>70</b> .00 <b>7</b> .64   | 20.00~ |   | 40.00                   |     | 0            | 40.0                   |
| 31404BXP2   | MORTGAGE, INC.             | 13  | \$1,052,835.61                     | 30.88% | U | \$0.00                  | NA  | 0            | \$0.0                  |
|             | Unavailable                | 27  | \$2,356,212.24                     | 69.12% | 0 | \$0.00                  | NA  | 0            | \$0.0                  |
| Total       |                            | 40  | \$3,409,047.85                     | 100%   | 0 | \$0.00                  |     | 0            | \$0.0                  |
|             |                            |     |                                    |        |   |                         |     |              |                        |
| 31404BXO0   | WELLS FARGO HOME           | 27  | \$2,456,868.00                     | 37.77% | 0 | \$0.00                  | NA  | 0            | \$0.0                  |
| 31404DAQ0   | MORTGAGE, INC.             | 21  | \$2,430,606.00                     |        |   | \$0.00                  | INA | 0            | <b>Φ</b> 0.0           |
|             | Unavailable                | 48  | \$4,047,311.26                     | 62.23% | 0 | \$0.00                  | NA  | 0            | \$0.0                  |
| Total       |                            | 75  | \$6,504,179.26                     | 100%   | 0 | \$0.00                  |     | 0            | \$0.0                  |
|             |                            |     |                                    |        |   |                         |     |              |                        |
| 31404BXX5   | Unavailable                | 18  | \$4,317,218.04                     | 100%   |   | \$0.00                  | NA  | 0            | \$0.0                  |
| Total       |                            | 18  | \$4,317,218.04                     | 100%   | 0 | \$0.00                  |     | 0            | \$0.0                  |
|             |                            |     |                                    |        |   |                         |     | $oxed{oxed}$ |                        |
| 31404BXY3   | Unavailable                | 20  | \$4,655,410.78                     | 100%   |   | \$0.00                  | NA  | 0            | \$0.0                  |
| Total       |                            | 20  | \$4,655,410.78                     | 100%   | 0 | \$0.00                  |     | 0            | \$0.0                  |
|             |                            |     |                                    |        | - |                         |     |              |                        |
| 31404BXZ0   | Unavailable                | 20  | \$4,189,588.57                     | 100%   | ï | \$0.00                  | NA  | 0            | \$0.0                  |
| Total       |                            | 20  | \$4,189,588.57                     | 100%   | 0 | \$0.00                  |     | 0            | \$0.0                  |
|             |                            |     |                                    |        | _ |                         |     | Ц.           |                        |
| 31404BYA4   | Unavailable                | 12  | \$1,678,385.26                     | 100%   | 0 | \$0.00                  | NA  | 0            | \$0.0                  |

| Total     |                                    | 12                | \$1,678,385.26      | 100%   | 0        | \$0.00      |           | 0   | \$0.0 |
|-----------|------------------------------------|-------------------|---------------------|--|----------|-------------|-----------|-----|-------|
|           |                                    |                   |                     |  |          |             |           |     |       |
| 31404BYB2 | WELLS FARGO HOME<br>MORTGAGE, INC. | 14                | \$2,240,467.24      | 81.47%   | 0        | \$0.00      | NA        | 0   | \$0.0 |
|           | Unavailable                        | 3                 | \$509,452.89        | 1  | -        |             | NA        | .0  |       |
| Total     |                                    | 17                | \$2,749,920.13      | 100%   | 0        | \$0.00      |           | 0   | \$0.0 |
|           |                                    | -                 |                     |  | Ц        |             | <b></b> ' | Ц   |       |
| 31404BYC0 | WELLS FARGO HOME<br>MORTGAGE, INC. | 21                | \$3,420,779.94      |  | Ш        | ·           |           | Ш   | \$0.0 |
|           | Unavailable                        | 13                | \$2,373,194.04      | <del>                                     </del> | _        | 1           |           | 1 1 | \$0.0 |
| Total     |                                    | 34                | \$5,793,973.98      | 100%   | 0        | \$0.00      | <u> </u>  | 0   | \$0.0 |
| 31404BYD8 | WELLS FARGO HOME<br>MORTGAGE, INC. | 55                | \$8,539,659.69      | 62.42%   | 0        | \$0.00      | NA        | 0   | \$0.0 |
|           | Unavailable                        | 28                | \$5,140,823.57      | 37.58%   | , 0      | \$0.00      | NA        | 0   | \$0.0 |
| Total     |                                    | 83                | \$13,680,483.26     | <del>                                     </del> | _        | 1           |           | 0   | \$0.0 |
|           |                                    |                   |                     |  | $\prod$  |             | '         | Ц   |       |
| 31404BYE6 | WELLS FARGO HOME<br>MORTGAGE, INC. | 23                | \$3,388,472.06      | 60.44%   | 0        | \$0.00      | NA        | 0   | \$0.0 |
|           | Unavailable                        | 15                | \$2,217,576.49      | 39.56%   | 0        | \$0.00      | NA        | 0   | \$0.0 |
| Total     |                                    | 38                | \$5,606,048.55      | 100%   | 0        | \$0.00      | <u>-</u>  | 0   | \$0.0 |
| 31404BYF3 | WELLS FARGO HOME<br>MORTGAGE, INC. | 11                | \$1,020,262.45      | 56.24%   | 0        | \$0.00      | NA        | 0   | \$0.0 |
|           | Unavailable                        | 6                 | \$793,773.47        | 43.76%   | , 0      | \$0.00      | NA        | 0   | \$0.0 |
| Total     |                                    | 17                | \$1,814,035.92      | 100%   | T        | 1           |           | 0   | \$0.0 |
| <u> </u>  |                                    | 4                 |                     |  | Ц        |             | <b></b> ' | Ц   |       |
| 31404BYQ9 | DLJ MORTGAGE<br>CAPITAL INC.       | 172               | \$23,666,979.64     | 100%   | 0        | ·           |           | .0  | \$0.0 |
| Total     |                                    | 172               | \$23,666,979.64     | 100%   | 0        | \$0.00      | '         | 0   | \$0.0 |
| 31404BYR7 | DLJ MORTGAGE<br>CAPITAL INC.       | 213               | \$26,830,781.43     | 100%   | , 0      | \$0.00      | NA        | 0   | \$0.0 |
| Total     | CAITIAL IIIC.                      | 213               | \$26,830,781.43     | 100%   | 0        | \$0.00      |           | 0   | \$0.0 |
| 10000     |                                    |                   | <b>*-</b> 0,0-2,1-1 |  | Ħ        | <del></del> | <u> </u>  | Ħ   |       |
| 31404BYS5 | DLJ MORTGAGE<br>CAPITAL INC.       | 86                | \$14,092,138.44     | 100%   | 0        | \$0.00      | NA        | . 0 | \$0.0 |
| Total     |                                    | 86                | \$14,092,138.44     | 100%   | 0        | \$0.00      | <u> </u>  | 0   | \$0.0 |
|           |                                    |                   |                     |  | $\prod$  |             |           | Ц   |       |
| 31404BYT3 | DLJ MORTGAGE<br>CAPITAL INC.       | 144               | \$23,313,208.29     |  | Ш        |             | NA        | .0  |       |
| Total     |                                    | 144               | \$23,313,208.29     | 100%   | 0        | \$0.00      | <u>'</u>  | 0   | \$0.0 |
| <u> </u>  |                                    | $\longrightarrow$ |                     |  | $\sqcup$ | <u> </u>    | <b></b> ' | Н   |       |
| 31404BYV8 | THE HUNTINGTON<br>NATIONAL BANK    | 15                | \$1,881,745.57      | 78.72%   | Н        |             |           | Н   | \$0.0 |
|           | Unavailable                        | 3                 | \$508,794.21        | 21.28%   | 0        | \$0.00      | NA        | 0   | \$0.0 |

| Total     |                                 | 18 | \$2,390,539.78  | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
|-----------|---------------------------------|----|-----------------|--------|---|--------|----|-----|-------|
|           |                                 |    |                 |        |   |        |    |     |       |
| 31404BYW6 | THE HUNTINGTON<br>NATIONAL BANK | 42 | \$5,343,962.05  | 44.55% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                     | 42 | \$6,651,974.46  | 55.45% | _ |        | NA | 0   | \$0.0 |
| Total     |                                 | 84 | \$11,995,936.51 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31404BYX4 | THE HUNTINGTON<br>NATIONAL BANK | 35 | \$4,507,061.17  | 87.58% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | Unavailable                     | 4  | \$638,870.81    | 12.42% | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 39 | \$5,145,931.98  | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31404CN48 | CHARTER ONE BANK,<br>N.A.       | 17 | \$2,010,182.82  | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 17 | \$2,010,182.82  | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31404CN55 | CHARTER ONE BANK,<br>N.A.       | 53 | \$4,999,065.79  | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 53 | \$4,999,065.79  | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31404CN63 | CHARTER ONE BANK,<br>N.A.       | 35 | \$3,001,095.54  | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 35 | \$3,001,095.54  | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31404CN71 | CHARTER ONE BANK,<br>N.A.       | 14 | \$1,542,177.23  | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 14 | \$1,542,177.23  | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31404CN89 | CHARTER ONE BANK,<br>N.A.       | 9  | \$1,083,098.75  | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 9  | \$1,083,098.75  | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31404CNU0 | FREEDOM<br>MORTGAGE CORP.       | 10 | \$978,650.00    | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 10 | \$978,650.00    | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31404CNV8 | FREEDOM<br>MORTGAGE CORP.       | 14 | \$999,800.00    | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 14 | \$999,800.00    | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31404CP20 | Unavailable                     | 3  | \$316,163.89    | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |                                 | 3  | \$316,163.89    | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31404CP46 | Unavailable                     | 10 | \$1,410,694.40  | 100%   |   |        | NA | f f | \$0.0 |
| Total     |                                 | 10 | \$1,410,694.40  | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |

| 31404CP53          | Unavailable                                    | 5               | \$594,711.07                            |        |   | \$0.00                  | NA (     | )            | \$0.0                  |
|--------------------|--|-----------------|---|--------|---|-------------------------|----------|--------------|------------------------|
| Total              |  | 5               | \$594,711.07                            | 100%   | 0 | \$0.00                  | 0        | <u> </u>     | \$0.0                  |
| 31404CP61          | Unavailable                                    | 14              | \$861,642.85                            | 100%   | 0 | \$0.00                  | NAC      | +            | \$0.0                  |
| Total              | Ollavanaole                                    | 14              | \$861,642.85                            |        |   | \$0.00<br><b>\$0.00</b> | INA C    |              | \$0.0<br>\$0.0         |
| Total              |  | 17              | ΨΟΟΙ,ΟΤΔίου                             | 100 /0 |   | ΨΟ•ΟΟ                   |          | +            | Ψυ•υ                   |
| 31404CP79          | Unavailable                                    | 14              | \$899,001.58                            |        |   | \$0.00                  | NA       | )            | \$0.0                  |
| Total              |  | 14              | \$899,001.58                            | 100%   | 0 | \$0.00                  | 0        | <u> </u>     | \$0.0                  |
| 31404CPA2          | CHARTER ONE BANK,<br>N.A.                      | 21              | \$1,635,025.50                          | 100%   | 0 | \$0.00                  | NA       | )            | \$0.0                  |
| Total              |  | 21              | \$1,635,025.50                          | 100%   | 0 | \$0.00                  | 0        |              | \$0.0                  |
| 31404CPB0          | CHARTER ONE BANK,<br>N.A.                      | 32              | \$2,448,065.95                          | 100%   | 0 | \$0.00                  | NA       | )            | \$0.0                  |
| Total              |  | 32              | \$2,448,065.95                          | 100%   | 0 | \$0.00                  | 0        | )            | \$0.0                  |
| 31404CPC8          | CHARTER ONE BANK,<br>N.A.                      | 25              | \$1,794,269.13                          | 100%   | 0 | \$0.00                  | NA       | )            | \$0.0                  |
| Total              |  | 25              | \$1,794,269.13                          | 100%   | 0 | \$0.00                  | 0        | <u> </u>     | \$0.0                  |
| 31404CPF1          | FTN FINANCIAL<br>CAPITAL ASSETS<br>CORPORATION | 1               | \$84,881.26                             | 2.17%  | 0 | \$0.00                  | NA       | )            | \$0.0                  |
|                    | Unavailable                                    | 49              | \$3,821,848.32                          |        |   | \$0.00                  | NA (     | )            | \$0.0                  |
| Total              |  | 50              | \$3,906,729.58                          | 100%   | 0 | \$0.00                  | 0        | <u> </u>     | \$0.0                  |
| 31404CPG9          | Unavailable                                    | 24              | \$1,132,107.09                          | 100%   | 0 | \$0.00                  | NA (     | )            | \$0.0                  |
| Total              |  | 24              | \$1,132,107.09                          | 100%   | 0 | \$0.00                  | 0        | <u> </u>     | \$0.0                  |
| 31404CPH7          | Unavailable                                    | 82              | \$9,417,423.32                          | 100%   | 0 | \$0.00                  | NA       | )            | \$0.0                  |
| Total              | 2 300 000                                      | 82              | \$9,417,423.32                          |        |   | \$0.00                  | 0        |              | \$0.0                  |
| 31404CPJ3          | Unavailable                                    | 17              | \$1,468,676.53                          | 100%   | 0 | \$0.00                  | NA       | )            | \$0.0                  |
| Total              | Onuvanuoro                                     | 17              | \$1,468,676.53                          |        | _ | \$0.00                  | 1111     | )            | \$ <b>0.</b> 0         |
| 21404CDV0          | TT   | 20              | ¢1 050 702 55                           | 10007  |   | \$0.00                  | NIA (    | +            | \$0.6                  |
| 31404CPK0<br>Total | Unavailable                                    | 20<br><b>20</b> | \$1,059,702.55<br><b>\$1,059,702.55</b> |        |   | \$0.00<br><b>\$0.00</b> | NA 0     |              | \$0.0<br><b>\$0.</b> 0 |
|                    |  |                 | · / /                                   |        |   |                         |          |              | -                      |
| 31404CPS3          | Unavailable                                    | 5               | \$744,703.89                            |        |   | \$0.00                  | NA       | )            | \$0.0                  |
| Total              |  | 5               | \$744,703.89                            | 100%   | 0 | \$0.00                  | 0        | <del> </del> | \$0.0                  |
| 31404CPT1          | Unavailable                                    | 9               | \$1,308,033.78                          | 100%   | 0 | \$0.00                  | NA       | )            | \$0.0                  |
| Total              |  | 9               | \$1,308,033.78                          |        | _ | \$0.00                  | 0        |              | \$0.0                  |
| 31404CPU8          | Unavailable                                    | 13              | \$1,709,842.05                          | 100%   | 0 | \$0.00                  | NA (     | _            | \$0.0                  |
| 211010100          | C Ha v a Ha O I C                              | 1.0             | Ψ1,102,0π2.03                           | 10070  | J | ψυ.υυ                   | 1 11 1 C | <u>′1</u>    | ψυ.υ                   |

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| Total        |                 | 13       | \$1,709,842.05                          | 100% 0           | \$0.00                  | (     | \$0.0                  |
|--------------|-----------------|----------|---|------------------|-------------------------|-------|------------------------|
| 21404CDV2    | TT '1.11        |          | Ф021 001 00                             | 10000            | ¢0.00                   | NTA ( | φο.                    |
| 31404CPX2    | Unavailable     | 6        | \$821,891.98                            | 100% 0           | \$0.00                  | NA    | 1                      |
| Total        |                 | 6        | \$821,891.98                            | 100% 0           | \$0.00                  |       | \$0.0                  |
| 31404CPY0    | Unavailable     | 4        | \$305,051.64                            | 100% 0           | \$0.00                  | NA (  | \$0.0                  |
| Total        |                 | 4        | \$305,051.64                            | 100% 0           | \$0.00                  | (     | \$0.0                  |
| 31404DB23    | Unavailable     | 10       | \$1,556,405.53                          | 100% 0           | \$0.00                  | NA (  | ) \$0.0                |
| Total        |                 | 10       | \$1,556,405.53                          | 100% 0           | \$0.00                  |       | \$0.0                  |
| 31404DB31    | Unavailable     | 11       | \$1,569,619.50                          | 100% 0           | \$0.00                  | NA (  | \$0.0                  |
| Total        | Chavanable      | 11       | \$1,569,619.50                          | 100% 0           | \$0.00<br>\$0.00        | NA (  | <b>5</b> \$0.0         |
|              |                 |          |   |                  |                         |       |                        |
| 31404DB49    | Unavailable     | 20       | \$3,247,586.03                          | 100% 0           | \$0.00                  | NA (  | 1                      |
| <u>Total</u> |                 | 20       | \$3,247,586.03                          | 100% 0           | \$0.00                  | (     | \$0.0                  |
| 31404DB56    | Unavailable     | 7        | \$1,006,132.07                          | 100% 0           | \$0.00                  | NA (  | \$0.0                  |
| Total        |                 | 7        | \$1,006,132.07                          | 100% 0           | \$0.00                  | (     | \$0.0                  |
| 21404DD64    | I In associable | 22       | ¢2.526.210.72                           | 10007.0          | \$0.00                  | NIA ( | 2 60.4                 |
| 31404DB64    | Unavailable     | 22<br>22 | \$2,526,310.73<br><b>\$2,526,310.73</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA    | \$0.0<br><b>\$0.</b> 0 |
| Total        |                 | 22       | \$2,520,510.75                          | 100%             | <b>\$0.00</b>           |       | J 50.0                 |
| 31404DBW7    | Unavailable     | 24       | \$4,217,424.48                          | 100% 0           | \$0.00                  | NA (  | \$0.0                  |
| Total        |                 | 24       | \$4,217,424.48                          | 100% 0           | \$0.00                  | (     | \$0.0                  |
| 31404DBX5    | Unavailable     | 47       | \$9,536,123.74                          | 100% 0           | \$0.00                  | NA (  | 50.0                   |
| Total        |                 | 47       | \$9,536,123.74                          | 100% 0           | \$0.00                  |       | \$0.0                  |
| 31404DBY3    | Unavailable     | 12       | \$2,912,265.42                          | 100% 0           | \$0.00                  | NA (  | \$0.0                  |
| Total        | Chavanaoie      | 12       | \$2,912,265.42                          | 100% 0           | \$0.00                  |       | <b>9</b> \$0.0         |
|              |                 |          | , ,                                     |                  |                         |       |                        |
| 31404DBZ0    | Unavailable     | 8        | \$1,607,038.35                          | 100% 0           | \$0.00                  | NA (  | 1                      |
| Total        |                 | 8        | \$1,607,038.35                          | 100% 0           | \$0.00                  | (     | \$0.0                  |
| 31404DCD8    | Unavailable     | 12       | \$2,450,272.24                          | 100% 0           | \$0.00                  | NA (  | ) \$0.0                |
| Total        |                 | 12       | \$2,450,272.24                          | 100% 0           | \$0.00                  | (     | \$0.0                  |
| 31404DCE6    | Unavailable     | 13       | \$2,745,409.58                          | 100% 0           | \$0.00                  | NA (  | \$0.0                  |
| Total        | Chavanaoic      | 13       | \$2,745,409.58                          | 100% 0           | \$ <b>0.00</b>          | 1171  | <b>9</b> \$0.0         |
|              |                 |          |   |                  |                         |       |                        |
| 31404DCF3    | Unavailable     | 47       | \$9,199,834.87                          | 100% 0           | \$0.00                  | NA (  |                        |
| <u>Total</u> |                 | 47       | \$9,199,834.87                          | 100% 0           | \$0.00                  | (     | \$0.0                  |
| 31404DCG1    | Unavailable     | 45       | \$10,096,061.45                         | 100% 0           | \$0.00                  | NA (  | ) \$0.0                |

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| Total     |  | 45  | \$10,096,061.45 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|-----|-------|
|           |  |     | . //            |        | П | , ,    |    | П   | T~*\  |
| 31404DCH9 | Unavailable  | 14  | \$2,282,139.32  | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 14  | \$2,282,139.32  | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
|           |  |     |                 |        |   |        |    |     |       |
| 31404DCJ5 | Unavailable  | 22  | \$3,749,371.91  | 100%   | т |        | NA | 1 1 | \$0.0 |
| Total     |  | 22  | \$3,749,371.91  | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31404DSS8 | EMC MORTGAGE<br>CORPORATION                        | 49  | \$13,918,615.29 | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 49  | \$13,918,615.29 | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
|           | ALLIANCE   |     |                 |        |   |        |    |     |       |
| 31371LJR1 | MORTGAGE<br>COMPANY                                | 6   | \$1,418,408.43  | 0.72%  | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 2   | \$396,208.75    | 0.2%   | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 18  | \$3,313,449.15  | 1.69%  | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | BANK OF AMERICA<br>NA                              | 2   | \$283,260.84    | 0.14%  | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | BANK ONE,N.A.                                      | 1   | \$93,000.00     | 0.05%  | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2   | \$260,800.00    | 0.13%  | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | CASTLE MORTGAGE<br>CORPORATION                     | 4   | \$634,100.00    | 0.32%  | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 6   | \$1,035,939.23  | 0.53%  | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | CHEVY CHASE BANK<br>FSB                            | 1   | \$310,410.00    | 0.16%  | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK         | 13  | \$1,501,483.42  | 0.77%  | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | CITIZENS MORTGAGE<br>CORPORATION                   | 9   | \$1,587,562.03  | 0.81%  | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                    | 10  | \$1,194,756.45  | 0.61%  | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | CROWN MORTGAGE<br>COMPANY                          | 8   | \$1,089,980.76  | 0.56%  | 0 | \$0.00 | NA | 0   | \$0.0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION          | 197 | \$36,806,932.74 | 18.76% | 0 | \$0.00 | NA | 0   | \$0.0 |
|           |  | 11  | \$1,782,350.00  | 0.91%  | 0 | \$0.00 | NA | 0   | \$0.0 |

| GATEWAY FUNDING<br>DIVERSIFIED                             |    |                 |         |          |       |         |
|--|----|-----------------|---------|----------|-------|---------|
| MORTGAGE<br>SERVICES                                       |    |                 |         |          |       |         |
| GUARANTY BANK<br>F.S.B.                                    | 10 |                 | 0.8% 0  | ·        |       |         |
| HEARTLAND BANK   | 5  | \$924,600.00    | 0.47% 0 | 0 \$0.00 | NA (  | 0 \$0.0 |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                     | 5  | \$811,442.00    | 0.41% 0 | \$0.00   | ) NA( | 0 \$0.0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                    | 1  | \$216,550.00    | 0.11% 0 | \$0.00   | ) NA( | 0 \$0.0 |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 9  | \$1,351,963.70  |         |          |       |         |
| HOMESTREET BANK  | 20 |                 | 1.71% 0 | 0 \$0.00 | NA (  | 0 \$0.0 |
| INDYMAC BANK, FSB  | 5  | \$914,360.00    | 0.47% 0 |          | 1     |         |
| IRWIN MORTGAGE<br>CORPORATION                              | 3  | \$344,550.00    | 0.18% 0 |          |       |         |
| IVANHOE FINANCIAL<br>INC.                                  | 12 | \$1,874,586.28  | 0.96% 0 | \$0.00   | NA (  | 0 \$0.0 |
| KB HOME<br>MORTGAGE<br>COMPANY                             | 3  | \$574,310.00    | 0.29% 0 | \$0.00   | NA (  | 0 \$0.0 |
| M&T MORTGAGE<br>CORPORATION                                | 3  | \$428,003.66    | 0.22% 0 | \$0.00   | ) NA( | 0 \$0.0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 3  | \$403,500.00    | 0.21% 0 | \$0.00   | NA (  | 0 \$0.  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24 | \$5,008,408.92  | 2.55% 0 | \$0.00   | ) NA( | 0 \$0.  |
| MORTGAGEAMERICA<br>INC.                                    | 8  | \$911,700.00    | 0.46% 0 | \$0.00   | ) NA( | 0 \$0.  |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 40 | \$7,623,556.84  | 3.89% 0 | \$0.00   | NA (  | 0 \$0.  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 88 | \$14,257,996.79 | 7.27% 0 | \$0.00   | ) NA( | 0 \$0.  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 6  | \$1,007,080.76  | 0.51% 0 | \$0.00   | ) NA  | 0 \$0.  |
| PINE STATE<br>MORTGAGE<br>CORPORATION                      | 2  | \$372,277.27    | 0.19% 0 | \$0.00   | NA (  | 0 \$0.  |
| PINNACLE<br>FINANCIAL                                      | 27 | \$5,654,999.85  | 2.88% 0 | \$0.00   | ) NA( | 0 \$0.  |

|           | CORPORATION   |       |                  |         |        |      |       |
|-----------|---|-------|------------------|---------|--------|------|-------|
|           | PLYMOUTH SAVINGS<br>BANK                              | 1     | \$206,225.00     | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 32    | \$5,629,091.47   | 2.87% 0 | \$0.00 | NA 0 | \$0.0 |
|           | RBC CENTURA BANK                                      | 6     | \$920,619.61     | 0.47% 0 | \$0.00 | NA 0 | \$0.0 |
|           | RBC MORTGAGE<br>COMPANY                               | 14    | \$2,571,284.97   | 1.31% 0 | \$0.00 | NA 0 | \$0.0 |
|           | REGIONS BANK  | 37    | \$5,948,308.67   | 3.03% 0 | \$0.00 | NA 0 | \$0.0 |
|           | SELF-HELP<br>VENTURES FUND                            | 7     | \$519,651.01     | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
|           | STATE FARM BANK,<br>FSB                               | 6     | \$751,347.91     | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
|           | SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION | 12    | \$2,284,673.19   | 1.16% 0 | \$0.00 | NA 0 | \$0.0 |
|           |   | 3     | \$616,800.00     | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                       | 5     | \$788,582.73     | 0.4% 0  | \$0.00 | NA 0 | \$0.0 |
|           | TOWNE MORTGAGE<br>COMPANY                             | 2     | \$327,857.70     | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                      | 2     | \$425,800.00     | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                            | 24    | \$3,867,487.58   | 1.97% 0 | \$0.00 | NA 0 | \$0.0 |
|           | USAA FEDERAL<br>SAVINGS BANK                          | 17    | \$2,931,980.43   | 1.49% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                         | 14    | \$1,624,673.37   | 0.83% 0 | \$0.00 | NA 0 | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                    | 13    | \$2,011,030.37   |         | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 399   | \$65,412,422.70  |         | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1,158 | \$196,148,441.10 | 100% 0  | \$0.00 | 0    | \$0.0 |
| 31371LJS9 | ALLIANCE<br>MORTGAGE<br>COMPANY                       | 64    | \$13,064,234.95  | 1.3% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION              | 47    | \$6,426,710.02   | 0.64% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION              | 75    | \$11,608,631.37  | 1.15% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANK ONE,N.A.   | 4     | \$856,726.18     | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANKERS<br>GUARANTEE TITLE                            | 2     | \$297,600.00     | 0.03% 0 | \$0.00 | NA 0 | \$0.0 |

| AND TRUST<br>COMPANY                                   |       |                  |          |          |      |        |
|--|-------|------------------|----------|----------|------|--------|
| BANKFINANCIAL FSB                                      | 8     | \$1,014,200.00   | 0.1%     | 0 \$0.00 | NA ( | 0 \$0. |
| CHARTER BANK   | 40    |                  |          |          |      |        |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 1     | \$184,806.85     | 0.02%    | 0 \$0.00 |      |        |
| CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 16    | \$2,010,187.53   | 0.2%     | 0 \$0.00 | NA   | \$0.0  |
| CITIZENS MORTGAGE<br>CORPORATION                       | 199   | \$37,086,279.43  | 3.68%    | 0 \$0.00 | NA   | \$0.0  |
| CROWN MORTGAGE<br>COMPANY                              | 14    | \$1,858,835.00   | 0.18%    | 0 \$0.00 | NA   | \$0.0  |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3     | \$476,350.00     | 0.05%    | 0 \$0.00 | NA   | \$0.0  |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                  | 6     | \$1,299,350.00   | 0.13%    | 0 \$0.00 | NA ( | \$0.0  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 9     | \$1,495,605.00   | 0.15%    | 0 \$0.00 | NA ( | \$0.0  |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 1,471 | \$288,183,616.84 | 28.59% ( | 0 \$0.00 | NA ( | \$0.0  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 71    | \$7,921,323.00   | 0.79%    | 0 \$0.00 | NA   | \$0.0  |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 82    | \$14,536,764.57  | 1.44% (  | 0 \$0.00 | NA ( | \$0.   |
| GUARANTY BANK<br>F.S.B.                                | 160   | \$24,200,609.89  | 2.4%     | 0 \$0.00 | NA   | \$0.   |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 10    | \$971,207.44     | 0.1%     | 0 \$0.00 | NA ( | \$0.   |
| HEARTLAND BANK   | 15    | \$2,271,021.17   | 0.23%    | 0 \$0.00 | NA ( | 0 \$0. |
| HOLYOKE CREDIT<br>UNION                                | 2     | \$280,000.00     |          |          |      |        |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 18    | \$2,629,791.99   | 0.26%    | 0 \$0.00 | NA   | \$0.   |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 24    | \$5,069,875.00   |          |          | NA ( | \$0.   |
| HOMEBANC<br>MORTGAGE                                   | 214   | \$32,904,716.19  | 3.26%    | 0 \$0.00 | NA   | \$0.   |

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| CORPORATION  |     |                 |       |          |      |       |
|--|-----|-----------------|-------|----------|------|-------|
| HOMESTREET BANK  | 108 | \$19,112,316.00 | 1.9%  | 0 \$0.00 | NA 0 | \$0.0 |
| INDEPENDENT BANK<br>CORPORATION                            | 14  | \$1,668,098.31  | 0.17% | 0 \$0.00 | NA   | \$0.0 |
| INDYMAC BANK, FSB  | 6   | \$800,251.72    | 0.08% | 0 \$0.00 | NA   | \$0.0 |
| IVANHOE FINANCIAL<br>INC.                                  | 219 | \$32,291,398.34 | 3.2%  | 0 \$0.00 | NA   | \$0.0 |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                          | 6   | \$795,856.21    | 0.08% | 0 \$0.00 | NA 0 | \$0.0 |
| M&T MORTGAGE<br>CORPORATION                                | 27  | \$4,449,623.57  | 0.44% | 0 \$0.00 | NA 0 | \$0.0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 78  | \$13,282,461.71 | 1.32% | \$0.00   | NA 0 | \$0.0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 44  | \$8,999,909.20  | 0.89% | \$0.00   | NA   | \$0.0 |
| MORTGAGEAMERICA<br>INC.                                    | 65  | \$7,891,007.64  | 0.78% | 0 \$0.00 | NA   | \$0.0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 148 | \$22,018,814.48 | 2.18% | \$0.00   | NA   | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 149 | \$21,901,907.89 | 2.17% | \$0.00   | NA   | \$0.0 |
| NCB, FSB   | 12  | \$1,535,632.51  | 0.15% | 0 \$0.00 | NA 0 | \$0.0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 39  | \$5,235,762.97  | 0.52% | 0 \$0.00 | NA   | \$0.0 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                         | 5   | \$1,302,707.00  | 0.13% | \$0.00   | NA   | \$0.0 |
| PATHFINDER BANK  | 6   | \$691,396.83    | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| PINE STATE<br>MORTGAGE<br>CORPORATION                      | 48  | \$7,063,537.43  | 0.7%  | \$0.00   | NA   | \$0.0 |
| PINNACLE<br>FINANCIAL<br>CORPORATION                       | 189 | \$32,024,218.43 | 3.18% | \$0.00   | NA   | \$0.0 |
| PIONEER BANK   | 10  | \$995,109.64    | 0.1%  | 0 \$0.00 | NA 0 | \$0.0 |
| PLYMOUTH SAVINGS<br>BANK                                   | 73  | \$12,235,884.06 | 1.21% | 0 \$0.00 | NA   | \$0.0 |
| PULTE MORTGAGE,<br>L.L.C.                                  | 241 | \$43,951,002.55 | 4.36% | 0 \$0.00 | NA   | \$0.0 |
| RATE ONE HOME<br>LOANS INC.                                | 6   | \$889,700.00    | 0.09% | 0 \$0.00 | NA   | \$0.0 |
| RBC CENTURA BANK   | 28  | \$2,907,006.83  | 0.29% | 0 \$0.00 | NA 0 | \$0.0 |
| RBC MORTGAGE<br>COMPANY                                    | 63  | \$10,929,880.37 | 1.08% | \$0.00   | NA   | \$0.0 |
|  |     |                 |       |          |      |       |

|           | REGIONS BANK                                       | 217   | \$39,206,978.59    | 3.89%   | \$0.00 | NA | 0 \$0. |
|-----------|--|-------|--------------------|---------|--------|----|--------|
|           | SELF-HELP<br>VENTURES FUND                         | 9     | \$1,157,568.80     | 0.11%   | \$0.00 | NA | 0 \$0. |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                 | 111   | \$12,979,254.95    | 1.29% ( | \$0.00 | NA | 0 \$0. |
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 26    | \$4,563,774.85     | 0.45%   | \$0.00 | NA | 0 \$0. |
|           | TOWNE MORTGAGE<br>COMPANY                          | 7     | \$622,356.82       | 0.06%   | \$0.00 | NA | 0 \$0. |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                   | 44    | \$6,241,754.52     | 0.62%   | \$0.00 | NA | 0 \$0. |
|           | TRUSTMARK<br>NATIONAL BANK                         | 51    | \$6,509,908.47     | 0.65%   | \$0.00 | NA | 0 \$0. |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION               | 1     | \$121,000.00       | 0.01%   | \$0.00 | NA | 0 \$0. |
|           | WASHINGTON<br>MUTUAL BANK, FA                      | 18    | \$2,432,238.04     | 0.24%   | \$0.00 | NA | 0 \$0. |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                   | 18    | \$2,625,967.14     | 0.26%   | \$0.00 | NA | 0 \$0. |
|           | Unavailable  | 1,358 | \$215,627,809.13   | 21.39%  | \$0.00 | NA | 0 \$0. |
| Total     |  | 5,999 | \$1,008,042,878.02 | 100%    | \$0.00 | (  | 0 \$0. |
|           |  |       |                    |         |        |    |        |
| 31371LJT7 | AEGIS MORTGAGE<br>CORPORATION                      | 1     | \$103,900.00       | 0.02%   | \$0.00 | NA | 0 \$0. |
|           | ALLIANCE<br>MORTGAGE<br>COMPANY                    | 54    | \$9,365,376.79     | 2.19%   | \$0.00 | NA | 0 \$0. |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 46    | \$6,721,154.98     | 1.57% ( | \$0.00 | NA | 0 \$0. |
|           | AMSOUTH BANK                                       | 8     | \$586,621.42       | 0.14%   | \$0.00 | NA | 0 \$0. |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3     | \$468,000.00       | 0.11%   | \$0.00 | NA | 0 \$0. |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 13    | \$2,008,431.38     | 0.47%   | \$0.00 | NA | 0 \$0. |
|           | BANK OF AMERICA<br>NA                              | 2     | \$384,410.31       | 0.09%   | \$0.00 | NA | 0 \$0. |
|           | BANK ONE,N.A.                                      | 5     | \$363,044.89       | 0.09%   | \$0.00 | NA | 0 \$0. |
|           | CASTLE MORTGAGE CORPORATION                        | 5     | \$360,935.47       | 0.08%   | \$0.00 | NA | 0 \$0. |
|           | CHARTER BANK                                       | 6     | \$721,430.00       | 0.17%   | \$0.00 | NA | 0 \$0. |
|           |  | 11    | \$1,336,966.81     | 0.31%   | \$0.00 | NA | 0 \$0. |

| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                 |       |                 |         |          |        |         |
|--|-------|-----------------|---------|----------|--------|---------|
| CITIZENS MORTGAGE<br>CORPORATION                           | E 131 | \$22,018,876.36 | 5.16%   | 0 \$0.00 | ) NA(  | 0 \$0.0 |
| CTX MORTGAGE<br>COMPANY, LLC                               | 2     | \$264,463.75    | 0.06%   | 0 \$0.00 | ) NA   | 0 \$0.0 |
| EXCHANGE<br>FINANCIAL<br>CORPORATION                       | 1     | \$76,800.00     | 0.02%   | 0 \$0.00 | ) NA(  | 0 \$0.0 |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION                  | 217   | \$29,768,606.27 | 6.97% 0 | \$0.00   | ) NA(  | 0 \$0.  |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES     | 116   | \$14,806,536.26 | 3.47% 0 | 0 \$0.00 | ) NA(  | 0 \$0.  |
| GUARANTY BANK<br>F.S.B.                                    | 91    | \$9,910,552.19  | 2.32%   | 0 \$0.00 | ) NA   | 0 \$0.0 |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   | 17    | \$2,566,960.78  | 0.6%    | 0 \$0.00 | ) NA(  | 0 \$0.0 |
| HEARTLAND BANK   | 1     | \$32,500.00     | 0.01%   | 0 \$0.00 | NA (   | 0 \$0.  |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                     | 17    | \$2,222,904.24  | 0.52%   | 0 \$0.00 |        |         |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                    | 13    | \$2,557,516.42  | 0.6%    | 0 \$0.00 | ) NA(  | 0 \$0.  |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 147   | \$20,924,855.79 | 4.9% 0  | 0 \$0.00 | ) NA(  | 0 \$0.  |
| HOMESTREET BANK  | 6     | \$1,015,400.00  | 0.24%   | 0 \$0.00 | ) NA ( | 0 \$0.  |
| INDEPENDENT BANK<br>CORPORATION                            |       |                 |         |          |        |         |
| IRWIN MORTGAGE<br>CORPORATION                              | 7     | \$746,815.01    | 0.17%   | 0 \$0.00 | ) NA(  | 0 \$0   |
| IVANHOE FINANCIAL<br>INC.                                  | 118   | \$14,679,496.77 | 3.44%   | 0 \$0.00 | ) NA(  | 0 \$0   |
| M&T MORTGAGE<br>CORPORATION                                | 65    | \$8,275,569.60  | 1.94% 0 | 0 \$0.00 | ) NA(  | 0 \$0   |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 123   | \$16,868,435.90 | 3.95% 0 | \$0.00   | ) NA(  | 0 \$0   |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |       | \$4,003,626.30  | 0.94% 0 | \$0.00   | ) NA(  | 0 \$0   |
| MORTGAGEAMERICA  |       | \$3,866,009.29  | 0.91%   | 0 \$0.00 | ) NA ( | 0 \$0   |

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| INC.   |     |                 |         |          |      |       |
|--|-----|-----------------|---------|----------|------|-------|
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE) | 39  | \$4,234,566.17  | 0.99% ( | \$0.00   | NA   | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY           | 307 | \$37,847,059.87 | 8.87%   | \$0.00   | NA   | \$0.0 |
| NCB, FSB                                       | 7   | \$1,042,880.19  | 0.24%   | 0 \$0.00 | NA   | \$0.0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.          | 21  | \$1,440,702.98  | 0.34%   | \$0.00   | NA   | \$0.0 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION             | 5   | \$1,243,237.00  | 0.29%   | \$0.00   | NA   | \$0.0 |
| PATHFINDER BANK                                | 6   | \$394,376.09    | 0.09%   | 0 \$0.00 | NA ( | \$0.0 |
| PINE STATE<br>MORTGAGE<br>CORPORATION          | 6   | \$620,704.71    | 0.15%   | \$0.00   | NA   | \$0.0 |
| PINNACLE<br>FINANCIAL<br>CORPORATION           | 75  | \$10,293,424.88 | 2.41%   | \$0.00   | NA   | \$0.0 |
| PLYMOUTH SAVINGS<br>BANK                       | 3   | \$428,592.94    | 0.1%    | \$0.00   | NA   | \$0.0 |
| PULTE MORTGAGE,<br>L.L.C.                      | 108 | \$18,020,591.84 | 4.22%   | \$0.00   | NA   | \$0.0 |
| RATE ONE HOME<br>LOANS INC.                    | 1   | \$57,400.00     | 0.01%   | \$0.00   |      |       |
| RBC CENTURA BANK                               | 23  | \$1,550,538.49  | 0.36%   | 0 \$0.00 | NA ( | \$0.0 |
| RBC MORTGAGE<br>COMPANY                        | 50  | . , ,           | 1.69%   |          |      |       |
| REGIONS BANK                                   | 14  | \$3,171,779.42  | 0.74%   | 0 \$0.00 | NA ( | \$0.0 |
| SELF-HELP<br>VENTURES FUND                     | 31  | \$2,672,992.48  | 0.63%   | \$0.00   | NA   | \$0.0 |
| SYNOVUS<br>MORTGAGE<br>CORPORATION             | 31  | \$2,653,412.71  | 0.62%   | \$0.00   | NA   | \$0.0 |
| TCF MORTGAGE<br>CORPORATION                    | 5   | \$448,500.00    | 0.11%   | \$0.00   | NA   | \$0.0 |
| THE HUNTINGTON<br>NATIONAL BANK                | 24  | \$2,735,113.41  | 0.64%   | \$0.00   | NA   | \$0.0 |
| TOWNE MORTGAGE<br>COMPANY                      | 6   | \$756,288.00    | 0.18%   | \$0.00   | NA   | \$0.0 |
| TRUSTCORP<br>MORTGAGE<br>COMPANY               | 56  | \$5,620,403.82  | 1.32%   | \$0.00   | NA   | \$0.0 |
| TRUSTMARK<br>NATIONAL BANK                     | 6   | \$373,284.04    | 0.09%   | \$0.00   | NA   | \$0.  |
| UNION PLANTERS<br>BANK NA                      | 1   | \$87,219.14     | 0.02%   | \$0.00   | NA   | \$0.0 |
|  |     |                 |         |          |      |       |

| 3 3       |  |       |                  |        |                |    |   |       |
|-----------|--|-------|------------------|--------|----------------|----|---|-------|
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION                   | 2     | \$228,850.00     | 0.05%  | \$0.00         | NA | 0 | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION                    | 1     | \$95,060.00      | 0.02%  | \$0.00         | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                          | 7     | \$621,549.08     | 0.15%  | \$0.00         | NA | 0 | \$0.0 |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                       | 3     | \$453,358.53     | 0.11%  | \$0.00         | NA | 0 | \$0.0 |
|           | Unavailable  | 1,001 | \$144,651,171.92 | 33.9%  | 1 \$141,462.47 | NA | 0 | \$0.  |
| Total     |  | 3,133 | \$426,838,772.34 | 100%   | 1 \$141,462.47 |    | 0 | \$0.  |
|           |  |       |                  |        |                |    |   |       |
| 31371LJU4 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                    | 25    | \$3,514,369.70   | 0.66%  | \$0.00         | NA | 0 | \$0.  |
|           | ALLIANCE<br>MORTGAGE<br>COMPANY                        | 12    | \$1,096,766.00   | 0.2%   | \$0.00         | NA | 0 | \$0.0 |
|           | AMERICAN HOME FUNDING INC.                             | 25    | \$3,253,861.04   | 0.61%  | \$0.00         | NA | 0 | \$0.  |
|           | BANK OF AMERICA<br>NA                                  | 39    | \$4,179,348.60   | 0.78%  | \$0.00         | NA | 0 | \$0.0 |
|           | BANK ONE,N.A.  | 31    | \$4,344,085.07   | 0.81%  | \$0.00         | NA | 0 | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 164   | \$20,372,992.33  | 3.8%   | \$0.00         | NA | 0 | \$0.  |
|           | CITIMORTGAGE, INC.                                     | 211   | \$23,225,087.50  | 4.33%  | \$0.00         | NA | 0 | \$0.  |
|           | COLONIAL SAVINGS<br>FA                                 | 3     | \$307,102.37     | 0.06%  | \$0.00         | NA | 0 | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                        | 612   | \$78,702,807.06  | 14.68% | \$0.00         | NA | 0 | \$0.0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3     | \$458,000.00     | 0.09%  | \$0.00         | NA | 0 | \$0.0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 101   | \$13,114,743.02  | 2.45%  | \$0.00         | NA | 0 | \$0.0 |
|           | FLAGSTAR BANK,<br>FSB                                  | 18    | \$2,651,715.71   | 0.49%  | \$0.00         | NA | 0 | \$0.0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3     | \$407,500.00     | 0.08%  | \$0.00         | NA | 0 | \$0.  |
|           | GMAC MORTGAGE<br>CORPORATION                           | 32    | \$3,977,853.64   | 0.74%  | \$0.00         | NA | 0 | \$0.  |
|           |  | 10    | \$1,712,413.56   | 0.32%  | \$0.00         | NA | 0 | \$0.0 |

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| GUARANTY BANK<br>F.S.B.                        |    |                |         |        |    |   |       |
|--|----|----------------|---------|--------|----|---|-------|
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.       | 3  | \$314,950.00   | 0.06%   | \$0.00 | NA | 0 | \$0.0 |
| HARWOOD STREET<br>FUNDING I, LLC               | 11 | \$1,571,416.35 | 0.29%   | \$0.00 | NA | 0 | \$0.0 |
| HIBERNIA NATIONAL<br>BANK                      | 18 | \$1,680,669.50 | 0.31%   | \$0.00 | NA | 0 | \$0.0 |
| HOLYOKE CREDIT<br>UNION                        | 2  | \$184,000.00   | 0.03%   | \$0.00 | NA | 0 | \$0.0 |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC         | 5  | \$943,281.18   | 0.18%   | \$0.00 | NA | 0 | \$0.0 |
| HOMEBANC<br>MORTGAGE<br>CORPORATION            | 4  | \$563,372.71   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK                                | 2  | \$226,600.00   | 0.04%   | \$0.00 | NA | 0 | \$0.0 |
| HSBC MORTGAGE<br>CORPORATION (USA)             | 25 | \$4,362,722.46 | 0.81%   | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK<br>CORPORATION                | 7  | \$710,500.00   | 0.13%   | \$0.00 | NA | 0 | \$0.0 |
| IRWIN MORTGAGE<br>CORPORATION                  | 29 | \$3,277,857.59 | 0.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| IVANHOE FINANCIAL<br>INC.                      | 6  | \$879,000.00   | 0.16%   | \$0.00 | NA | 0 | \$0.0 |
| M&T MORTGAGE<br>CORPORATION                    | 11 | \$1,184,559.62 | 0.22%   | \$0.00 | NA | 0 | \$0.0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION       | 1  | \$100,000.00   | 0.02%   | \$0.00 | NA | 0 | \$0.0 |
| MIDFIRST BANK SSB                              | 19 | \$2,005,256.35 | 0.37%   | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGEAMERICA<br>INC.                        | 4  | \$348,525.00   | 0.06%   | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE) | 11 | \$1,155,603.82 | 0.22%   | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY           | 10 | \$1,354,696.81 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION        | 22 | \$2,728,138.04 | 0.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE<br>FINANCIAL<br>CORPORATION           | 10 | \$1,596,168.84 | 0.3%    | \$0.00 | NA | 0 | \$0.0 |
| PULTE MORTGAGE,<br>L.L.C.                      | 10 | \$1,488,576.00 | 0.28%   | \$0.00 | NA | 0 | \$0.0 |
| <u> </u>                                       |    |                |         | •      |    | _ |       |

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|  |       | -                |          |        |    | _ |       |
|--|-------|------------------|----------|--------|----|---|-------|
| RBC CENTURA BANK                             | 10    | \$965,868.72     | 0.18% 0  | \$0.00 | NA | 0 | \$0.0 |
| RBC MORTGAGE                                 | 16    | \$2,452,097.13   | 0.46% 0  | \$0.00 | NA | ۸ | \$0.0 |
| COMPANY                                      | 10    | \$2,432,097.13   |          | · ·    |    | Ш |       |
| RBMG INC.                                    | 1     | \$119,732.50     | 0.02% 0  |        |    |   | \$0.0 |
| REGIONS BANK                                 | 35    | \$3,021,563.65   | 0.56% 0  | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16    | \$2,102,370.84   | 0.39% 0  | \$0.00 | NA | 0 | \$0.0 |
| STATE FARM BANK,<br>FSB                      | 8     | \$922,522.78     | 0.17% 0  | \$0.00 | NA | 0 | \$0.0 |
| SYNOVUS<br>MORTGAGE<br>CORPORATION           | 9     | \$798,762.31     | 0.15% 0  | \$0.00 | NA | 0 | \$0.0 |
| TCF MORTGAGE<br>CORPORATION                  | 14    | \$1,754,481.11   | 0.33% 0  | \$0.00 | NA | 0 | \$0.0 |
| THE BRANCH BANKING AND TRUST COMPANY         | 1     | \$159,300.00     | 0.03% 0  | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON<br>NATIONAL BANK              | 18    | \$2,226,745.88   | 0.42% 0  | \$0.00 | NA | 0 | \$0.0 |
| TRUSTCORP<br>MORTGAGE<br>COMPANY             | 2     | \$250,725.42     | 0.05% 0  | \$0.00 | NA | 0 | \$0.0 |
| TRUSTMARK<br>NATIONAL BANK                   | 6     | \$557,507.87     | 0.1%     | \$0.00 | NA | 0 | \$0.0 |
| UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 16    | \$1,991,863.63   | 0.37% 0  | \$0.00 | NA | 0 | \$0.0 |
| UNION PLANTERS<br>BANK NA                    | 37    | \$4,313,705.04   | 0.8% 0   | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 5     | \$394,778.75     | 0.07% 0  | \$0.00 | NA | 0 | \$0.0 |
| WACHOVIA<br>MORTGAGE<br>CORPORATION          | 58    | \$6,742,138.56   | 1.26% 0  | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON<br>MUTUAL BANK                    | 26    | \$2,932,119.73   | 0.55% 0  | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON<br>MUTUAL BANK, FA                | 402   | \$52,774,395.18  | 9.84% 0  | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5     | \$500,093.79     | 0.09% 0  | \$0.00 | NA | 0 | \$0.0 |
| WASHTENAW<br>MORTGAGE<br>COMPANY             | 6     | \$692,858.68     | 0.13% 0  | \$0.00 | NA | 0 | \$0.0 |
| Unavailable                                  | 1,958 | \$262,595,216.33 | 48.97% 0 | \$0.00 | NA | 0 | \$0.0 |
|  | 4,148 | \$536,263,387.77 | 100% 0   |        |    | 0 | \$0.0 |

Total

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|           |  |                   |                 |          | _             |                |          |           |              |
|-----------|--|-------------------|-----------------|----------|---------------|----------------|----------|-----------|--------------|
|           |  | $\longrightarrow$ |                 |          | $\mathcal{A}$ | <del> </del> ' | $\vdash$ | $\forall$ | <del> </del> |
| 31371LJX8 | ALLIANCE<br>MORTGAGE<br>COMPANY                        | 33                | \$5,307,574.35  | 3.32%    | 0             | \$0.00         | NA       | 0         | \$0.0        |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION     | 6                 | \$973,003.66    | 0.61%    | 0             | \$0.00         | NA       | 0         | \$0.0        |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 18                | \$2,777,298.79  | 1.74% (  | 0             | \$0.00         | NA       | 0         | \$0.         |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     | 2                 | \$365,400.00    |          |               | ·              |          |           |              |
| <u> </u>  | BANKFINANCIAL FSB                                      | 11                | \$1,005,075.21  | 0.63%    | 0             | \$0.00         | NA       | 0         | \$0.0        |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 23                | \$2,671,919.27  | 1.67% (  | 0             | \$0.00         | NA       | 0         |              |
|           | CHARTER BANK   | 3                 | \$245,705.42    | 0.15%    | 0             | \$0.00         | NA       | 0         | \$0.         |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 7                 | \$703,680.86    | 0.44% (  | 0             | \$0.00         | NA       | 0         | \$0.0        |
|           | CHEVY CHASE BANK<br>FSB                                | 4                 | \$666,420.57    | 0.42%    | 0             | \$0.00         | NA       | 0         | \$0.         |
|           | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 24                | \$2,001,029.62  | 1.25% (  | 0             | \$0.00         | NA       | 0         | \$0.         |
|           | CITIZENS MORTGAGE<br>CORPORATION                       | 8                 | \$954,063.91    | 0.6%     | 0             | \$0.00         | NA       | 0         | \$0.         |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                        | 12                | \$1,609,344.70  | 1.01%    | 0             | \$0.00         | NA       | 0         | \$0.         |
|           | CROWN MORTGAGE<br>COMPANY                              | 10                | \$1,085,600.00  | 0.68%    | 0             | \$0.00         | NA       | 0         | \$0.         |
|           | CTX MORTGAGE<br>COMPANY, LLC                           | 5                 | \$800,500.68    | 0.5%     | 0             | \$0.00         | NA       | 0         | \$0.         |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 15                | \$2,757,876.71  | 1.72% (  | 0             | \$0.00         | NA       | 0         | \$0.         |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 183               | \$29,253,714.68 | 18.29% ( | 0             | \$0.00         | NA       | 0         | \$0.         |
|           | FTN FINANCIAL CAPITAL ASSETS CORPORATION               | 3                 | \$278,111.99    | 0.17% (  | 0             | \$0.00         | NA       | 0         | \$0.         |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2                 | \$218,000.00    | 0.14% (  | 0             | \$0.00         | NA       | 0         | \$0.         |

| GUARANTY BANK<br>F.S.B.                                    | 5  | \$735,551.97   | 0.46% | 0 \$0.00 | NA   | \$0.0 |
|--|----|----------------|-------|----------|------|-------|
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   | 2  | \$439,312.34   | 0.27% | \$0.00   | NA   | \$0.0 |
| HAWAII HOME<br>LOANS, INC.                                 | 2  | \$476,500.00   | 0.3%  | 0 \$0.00 | NA   | \$0.0 |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                     | 1  | \$152,500.00   | 0.1%  | 0 \$0.00 | NA   | \$0.0 |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 10 | \$1,617,600.00 | 1.01% | \$0.00   | NA ( | \$0.0 |
| HOMESTREET BANK  | 1  | \$157,500.00   | 0.1%  | 0 \$0.00 | NA ( | \$0.0 |
| INDEPENDENT BANK<br>CORPORATION                            | 5  | \$668,550.00   | 0.42% | 0 \$0.00 | NA   | \$0.0 |
| INDYMAC BANK, FSB  | 5  | \$880,000.00   | 0.55% | 0 \$0.00 | NA ( | \$0.0 |
| IVANHOE FINANCIAL INC.                                     | 20 | \$2,462,289.25 | 1.54% | 0 \$0.00 | NA   | \$0.0 |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                          | 1  | \$145,000.00   | 0.09% | 0 \$0.00 | NA   | \$0.0 |
| M&T MORTGAGE<br>CORPORATION                                | 6  | \$543,180.03   | 0.34% | 0 \$0.00 | NA   | \$0.0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 4  | \$454,820.26   | 0.28% | 0 \$0.00 | NA   | \$0.0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7  | \$1,186,565.56 | 0.74% | \$0.00   | NA ( | \$0.0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 48 | \$5,867,060.77 | 3.67% | \$0.00   | NA ( | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 11 | \$1,421,396.06 | 0.89% | \$0.00   | NA ( | \$0.0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 3  | \$528,480.24   | 0.33% | 0 \$0.00 | NA   | \$0.0 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                    | 7  | \$1,055,753.02 | 0.66% | 0 \$0.00 | NA ( | \$0.0 |
| PINE STATE<br>MORTGAGE<br>CORPORATION                      | 3  | \$271,650.00   | 0.17% | \$0.00   | NA ( | \$0.0 |
| PINNACLE<br>FINANCIAL<br>CORPORATION                       | 32 | \$5,563,953.46 | 3.48% | \$0.00   | NA ( | \$0.0 |
| PLYMOUTH SAVINGS<br>BANK                                   | 3  | \$481,700.00   | 0.3%  | 0 \$0.00 | NA   | \$0.0 |
|  |    |                |       |          |      |       |

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\$17,319,239.61

113

10.83% 0

\$0.00

NA 0

\$0.0

PULTE MORTGAGE,

L.L.C.

|           | L.L.C.                                   |       |                  |          |        |      |       |
|-----------|--|-------|------------------|----------|--------|------|-------|
|           | RATE ONE HOME<br>LOANS INC.              | 6     | \$810,292.73     | 0.51% 0  | \$0.00 | NA 0 | \$0.0 |
|           | RBC MORTGAGE<br>COMPANY                  | 10    | \$1,752,787.47   | 1.1% 0   | \$0.00 | NA 0 | \$0.0 |
|           | REGIONS BANK                             | 27    | \$2,959,440.03   | 1.85% 0  | \$0.00 | NA 0 | \$0.0 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC   | 3     | \$730,000.00     | 0.46% 0  | \$0.00 | NA 0 | \$0.0 |
|           | STATE FARM BANK,<br>FSB                  | 2     | \$96,880.00      | 0.06% 0  | \$0.00 | NA 0 | \$0.0 |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION       | 10    | \$1,184,615.13   | 0.74% 0  | \$0.00 | NA 0 | \$0.0 |
|           | TCF MORTGAGE<br>CORPORATION              | 1     | \$154,000.00     | 0.1% 0   | \$0.00 | NA 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK          | 5     | \$799,792.30     | 0.5% 0   | \$0.00 | NA 0 | \$0.0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY         | 2     | \$214,700.00     | 0.13% 0  | \$0.00 | NA 0 | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK               | 107   | \$11,662,138.22  | 7.29% 0  | \$0.00 | NA 0 | \$0.0 |
|           | UNION PLANTERS<br>BANK NA                | 3     | \$380,706.33     | 0.24% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 3     | \$815,210.42     | 0.51% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA            | 4     | \$467,285.76     | 0.29% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                              | 290   | \$41,772,882.86  | 26.12% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1,131 | \$159,903,654.24 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31371LJY6 | ALLIANCE<br>MORTGAGE<br>COMPANY          | 35    | \$3,868,029.00   | 1.92% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 4     | \$399,650.00     | 0.2% 0   | \$0.00 | NA 0 | \$0.0 |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 8     | \$950,600.00     | 0.47% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL              | 13    | \$1,360,785.59   | 0.68% 0  | \$0.00 | NA 0 | \$0.0 |
|           | MORTGAGE TRUST                           |       |                  |          |        |      |       |
|           |  | 8     | \$1,128,863.00   | 0.56% 0  | \$0.00 | NA 0 | \$0.0 |

| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             |     |                 |          |          |    |      |
|--|-----|-----------------|----------|----------|----|------|
| CITIZENS COMMERCIAL AND SAVINGS BANK                   | 6   | \$502,736.50    | 0.25% (  | \$0.00   | NA | 0 \$ |
| CITIZENS MORTGAGE<br>CORPORATION                       | 39  | \$5,896,735.10  | 2.93%    | \$0.00   | NA | 0 \$ |
| COUNTRYWIDE<br>HOME LOANS, INC.                        | 7   | \$513,367.90    | 0.26%    | \$0.00   | NA | 0 \$ |
| CROWN MORTGAGE<br>COMPANY                              | 6   | \$548,954.83    | 0.27%    | \$0.00   | NA | 0 \$ |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 36  | \$5,694,778.90  | 2.83% (  | \$0.00   | NA | 0 \$ |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                  | 3   | \$546,000.00    | 0.27% (  | \$0.00   | NA | 0 \$ |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 220 | \$36,763,799.28 | 18.29% ( | \$0.00   | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 21  | \$1,812,758.00  | 0.9%     | \$0.00   | NA | 0 \$ |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 5   | \$693,000.00    | 0.34% (  | 0 \$0.00 | NA | 0 \$ |
| GUARANTY BANK<br>F.S.B.                                | 25  | \$3,296,494.51  | 1.64%    | \$0.00   | NA | 0 \$ |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 14  | \$1,536,503.82  | 0.76% (  | \$0.00   | NA | 0 \$ |
| HAWAII HOME<br>LOANS, INC.                             | 2   | \$345,000.00    |          |          | NA | 0 \$ |
| HEARTLAND BANK   | 24  | \$2,219,029.78  | 1.1% (   | 0 \$0.00 | NA | 0 \$ |
| HOLYOKE CREDIT<br>UNION                                | 2   | \$160,500.00    |          |          |    |      |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 4   | \$552,750.00    | 0.27% (  | \$0.00   | NA | 0 \$ |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 29  | \$3,336,133.62  | 1.66% (  | \$0.00   | NA | 0 \$ |
| HOMESTREET BANK  | 1   | \$58,000.00     | 0.03%    | 0 \$0.00 | NA | 0 \$ |
| INDEPENDENT BANK<br>CORPORATION                        | 2   | \$158,200.00    |          |          |    |      |
| INDYMAC BANK, FSB                                      | 10  |                 | 0.62%    |          |    |      |
|  | 41  | \$4,563,486.00  | 2.27%    | \$0.00   | NA | 0 \$ |

| IVANHOE FINANCIAL<br>INC.                                  |    |                 |         |        |    |        |
|--|----|-----------------|---------|--------|----|--------|
| KB HOME<br>MORTGAGE<br>COMPANY                             | 7  | \$966,235.81    | 0.48%   | \$0.00 | NA | \$0.   |
| M&T MORTGAGE<br>CORPORATION                                | 62 | \$5,313,449.12  | 2.64% 0 | \$0.00 | NA | \$0.   |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 18 | \$2,085,811.78  | 1.04% 0 | \$0.00 | NA | \$0.   |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8  | \$994,547.51    | 0.49% 0 | \$0.00 | NA | \$0.   |
| MORTGAGEAMERICA<br>INC.                                    | 3  | \$340,550.00    | 0.17%   | \$0.00 | NA | \$0.   |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 21 | \$2,731,775.71  | 1.36% 0 | \$0.00 | NA | \$0.   |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 36 | \$4,267,726.64  | 2.12% 0 | \$0.00 | NA | \$0.   |
| NCB, FSB   | 8  | \$699,329.80    | 0.35% 0 | \$0.00 | NA | \$0.   |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 18 | \$1,750,437.42  | 0.87%   | \$0.00 | NA | \$0.   |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                         | 7  | \$868,108.18    | 0.43% 0 | \$0.00 | NA | \$0.   |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                    | 19 | \$2,335,627.19  | 1.16% 0 | \$0.00 | NA | \$0.   |
| PINE STATE<br>MORTGAGE<br>CORPORATION                      | 6  | \$739,154.12    | 0.37% 0 | \$0.00 | NA | \$0.   |
| PINNACLE<br>FINANCIAL<br>CORPORATION                       | 42 | \$7,160,166.07  | 3.56% 0 | \$0.00 | NA | \$0.   |
| PLYMOUTH SAVINGS<br>BANK                                   | 35 | \$4,057,686.09  | 2.02% 0 | \$0.00 | NA | \$0.   |
| PULTE MORTGAGE,<br>L.L.C.                                  | 81 | \$11,478,190.79 | 5.71% 0 | \$0.00 | NA | \$0.   |
| RBC CENTURA BANK   | 16 | \$1,317,384.26  | 0.66% 0 | \$0.00 | NA | \$0.   |
| RBC MORTGAGE<br>COMPANY                                    | 21 | \$2,891,376.08  | 1.44%   | \$0.00 | NA | \$0.   |
| REGIONS BANK   | 24 | \$2,007,407.39  | 1% 0    | \$0.00 | NA | 0 \$0. |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                         | 20 | \$1,991,326.58  | 0.99% 0 | \$0.00 | NA | \$0.   |
|  | 6  | \$524,594.88    | 0.26% 0 | \$0.00 | NA | \$0.   |

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|           | THE HUNTINGTON<br>NATIONAL BANK                 |          |                  |          |   |        |      |   |       |
|-----------|---|----------|------------------|----------|---|--------|------|---|-------|
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                | 11       | \$1,048,033.41   | 0.52%    | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                      | 19       | \$1,279,180.62   | 0.64%    | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | U.S. BANK N.A.                                  | 2        | \$120,200.08     | 0.06%    | 0 | \$0.00 | NA ( | 0 | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 1        | \$196,892.99     | 0.1%     | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                   | 15       | \$1,405,756.08   | 0.7%     | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                | 4        | \$573,221.48     | 0.29%    | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.              | 4        | \$233,903.58     |          | 4 |        |      | 4 | \$0.0 |
|           | Unavailable                                     | 500      |                  | 31.02% ( | - | \$0.00 |      | 0 | \$0.0 |
| Total     |   | 1,587    | \$201,056,651.45 | 100%     | 0 | \$0.00 |      | 0 | \$0.0 |
|           |   | <u> </u> |                  |          | 4 |        | -    | 4 |       |
| 31371LJZ3 | ALLIANCE<br>MORTGAGE<br>COMPANY                 | 18       | \$1,615,118.20   | 2.18%    | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 2        | \$105,590.72     | 0.14%    | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | AMSOUTH BANK                                    | 3        | \$193,902.73     | 0.26% (  | 0 | \$0.00 | NA ( | 0 | \$0.0 |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION        | 2        | \$111,500.00     | 0.15%    | 0 | \$0.00 |      |   | \$0.0 |
|           | BANK ONE,N.A.                                   | 7        | \$890,010.55     | 1.2%     | 0 | \$0.00 | NA ( | 0 | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 17       | \$1,484,559.44   |          |   | \$0.00 |      |   | \$0.0 |
| <u> </u>  | CHARTER BANK                                    | 7        | \$499,904.63     | 0.67%    | 0 | \$0.00 | NA ( | 0 | \$0.0 |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION      | 3        | \$593,989.05     | 0.8%     | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | CITIZENS MORTGAGE<br>CORPORATION                | 19       | \$2,174,432.51   | 2.93%    | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | COLONIAL SAVINGS<br>FA                          | 6        | \$485,576.36     | 0.65%    | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                 | 6        | \$360,085.30     | 0.49%    | 0 | \$0.00 | NA   | 0 | \$0.0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4        | \$375,991.79     | 0.51%    | 0 | \$0.00 | NA   | 0 | \$0.0 |

| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 7  | \$522,500.00   | 0.7%  | 0 \$0.00 | ) NA  | 0 \$0. |
|--|----|----------------|-------|----------|-------|--------|
| GUARANTY BANK<br>F.S.B.                                | 8  | \$709,993.92   | 0.96% | 0 \$0.00 | ) NA  | 0 \$0. |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 1  | \$55,200.00    | 0.07% | 0 \$0.00 | ) NA  | 0 \$0. |
| HARWOOD STREET<br>FUNDING I, LLC                       | 5  | \$295,983.74   | 0.4%  | 0 \$0.00 | ) NA  | 0 \$0. |
| HEARTLAND BANK   | 2  | \$51,800.00    | 0.07% | 0 \$0.00 | ) NA  | 0 \$0. |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 4  | \$510,198.04   | 0.69% | 0 \$0.00 | ) NA  | 0 \$0. |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 8  | \$989,752.87   | 1.33% | 0 \$0.00 | ) NA  | 0 \$0. |
| INDYMAC BANK, FSB                                      | 10 | \$1,184,381.40 | 1.6%  | 0 \$0.00 | ) NA  | 0 \$0. |
| IRWIN MORTGAGE<br>CORPORATION                          | 1  | \$63,400.00    | 0.09% | 0 \$0.00 | ) NA  | 0 \$0. |
| IVANHOE FINANCIAL<br>INC.                              | 19 | \$1,619,400.00 | 2.18% | 0 \$0.00 | ) NA  | 0 \$0. |
| KB HOME<br>MORTGAGE<br>COMPANY                         | 1  | \$160,800.00   | 0.22% | 0 \$0.00 | ) NA  | 0 \$0. |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 6  | \$435,408.93   | 0.59% | 0 \$0.00 | ) NA  | 0 \$0. |
| M&T MORTGAGE<br>CORPORATION                            | 12 | \$1,278,596.08 | 1.72% | 0 \$0.00 | ) NA  | 0 \$0. |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 10 | \$1,137,820.26 | 1.53% | 0 \$0.00 | ) NA  | 0 \$0. |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 40 | \$4,084,204.10 | 5.51% | 0 \$0.00 | ) NA  | 0 \$0. |
| NCB, FSB   | 3  | \$306,200.00   | 0.41% | 0 \$0.00 | NA NA | 0 \$0. |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                  | 3  | \$361,655.28   | 0.49% | 0 \$0.00 | ) NA  | 0 \$0. |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                     | 7  | \$1,101,099.00 | 1.48% | 0 \$0.00 | ) NA  | 0 \$0. |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                | 4  | \$372,771.65   | 0.5%  | 0 \$0.00 | ) NA  | 0 \$0. |
| PINE STATE<br>MORTGAGE<br>CORPORATION                  | 1  | \$33,386.03    | 0.05% | 0 \$0.00 | ) NA  | 0 \$0. |

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|   | $\overline{}$  |   |   |   |  |   |  |
|---|--|---|---|---|--|---|--|
| PINNACLE<br>FINANCIAL<br>CORPORATION          | 26   | \$3,241,684.43  | 4.37%   | 0   | \$0.00   | NA 0  | \$0.0  |
| RBC CENTURA BANK                              | 7  | \$343,516.60  | 0.46%   | 0   | \$0.00   | NA 0  | \$0.0  |
| RBC MORTGAGE<br>COMPANY                       | 10   | \$1,408,754.80  | 1.9%  | 0   | \$0.00   | NA 0  | \$0.0  |
| REGIONS BANK                                  | 5  | \$222,681.70  | 0.3%  | 0   | \$0.00   | NA 0  | \$0.0  |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 4  | \$472,000.00  | 0.64%   | 0   | \$0.00   | NA 0  | \$0.0  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 4  | \$330,000.00  | 0.44%   | 0   | \$0.00   | NA 0  | \$0.0  |
| SYNOVUS<br>MORTGAGE<br>CORPORATION            | 8  | \$538,422.25  | 0.73%   | 0   | \$0.00   | NA 0  | \$0.0  |
| TCF MORTGAGE<br>CORPORATION                   | 4  | \$548,910.00  | 0.74%   | 0   | \$0.00   | NA 0  | \$0.0  |
| THE HUNTINGTON<br>NATIONAL BANK               | 4  | \$586,284.01  | 0.79%   | 0   | \$0.00   | NA 0  | \$0.0  |
| TRUSTCORP<br>MORTGAGE<br>COMPANY              | 11   | \$625,368.57  | 0.84%   | 0   | \$0.00   | NA 0  | \$0.0  |
| TRUSTMARK<br>NATIONAL BANK                    | 13   | \$1,131,317.18  | 1.53%   | 0   | \$0.00   | NA 0  | \$0.0  |
| U.S. BANK N.A.                                | 2  | \$139,742.10  | 0.19%   | 0   | \$0.00   | NA 0  | \$0.0  |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 2  | \$149,350.00  | 0.2%  | 0   | \$0.00   | NA 0  | \$0.0  |
| WASHINGTON<br>MUTUAL BANK, FA                 | 7  | \$843,652.36  | 1.14%   | 0   | \$0.00   | NA 0  | \$0.0  |
| WASHTENAW<br>MORTGAGE<br>COMPANY              | 3  | \$197,875.00  | 0.27%   | 0   | \$0.00   | NA 0  | \$0.0  |
| WELLS FARGO HOME<br>MORTGAGE, INC.            | 2  | \$171,346.45  |   |   | \$0.00   |   |  |
| Unavailable                                   | 393  | \$39,054,811.25   |   |   | \$0.00   |   |  |
|   | 751  | \$74,170,929.28   | 100%  | 0   | \$0.00   | 0   | \$0.0  |
| ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 41   | \$5,930,245.73  | 1.49%   | 0   | \$0.00   | NA 0  | \$0.0  |
| BANK OF AMERICA<br>NA                         | 32   | \$3,465,923.48  | 0.87%   | 0   | \$0.00   | NA 0  | \$0.0  |
| BANK ONE,N.A.                                 | 3  | \$386,482.63  | 0.1%  | 0   | \$0.00   | NA 0  | \$0.0  |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98   | \$15,102,568.02   | 3.79%   | 0   | \$0.00   | NA 0  | \$0.0  |
|   | FINANCIAL CORPORATION  RBC CENTURA BANK  RBC MORTGAGE COMPANY  REGIONS BANK  SALEM FIVE MORTGAGE COMPANY, LLC  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK U.S. BANK N.A.  UNIVERSAL MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  WASHTENAW MORTGAGE COMPANY  WELLS FARGO HOME MORTGAGE COMPANY  WELS FARGO HOME MORTGAGE COMPANY  WELLS FARGO HOME MORTGAGE COMPANY  WELS FARGO HOME MORTGAGE COMPANY  WELLS FARG | FINANCIAL CORPORATION  RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TTHE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. 2 UNIVERSAL MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. 2 UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable 393 751  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BANK ONE,N.A. 3 BISHOPS GATE RESIDENTIAL 98 | FINANCIAL CORPORATION  RBC CENTURA BANK  RBC MORTGAGE COMPANY  REGIONS BANK  SALEM FIVE MORTGAGE COMPANY, LLC  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  TRUSTCORP MORTGAGE 11 \$625,368.57  COMPANY  TRUSTMARK NATIONAL BANK 13 \$1,131,317.18  U.S. BANK N.A. 2 \$139,742.10  UNIVERSAL MORTGAGE 2 \$149,350.00  WASHINGTON WASHINGTON MORTGAGE 2 \$149,350.00  WASHINGTON WASHINGTON MORTGAGE 3 \$197,875.00  WASHTENAW MORTGAGE 3 \$197,875.00  WASHTENAW MORTGAGE 3 \$197,875.00  CORPORATION 5,930,245.73  INC. BANK OF AMERICA NA 3 \$33,465,923.48  BANK ONE,N.A. 3 \$386,482.63  BISHOPS GATE RESIDENTIAL 98 \$15,102,568.02 | FINANCIAL CORPORATION  RBC CENTURA BANK 7 \$343,516.60 0.46%  RBC MORTGAGE 10 \$1,408,754.80 1.9%  REGIONS BANK 5 \$222,681.70 0.3%  SALEM FIVE MORTGAGE 4 \$472,000.00 0.64%  COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE 4 \$5330,000.00 0.44%  BANK SYNOVUS MORTGAGE 5 \$538,422.25 0.73%  CORPORATION 1 \$548,910.00 0.74%  THE HUNTINGTON NATIONAL BANK 13 \$1,131,317.18 1.53%  TRUSTCORP MORTGAGE 11 \$625,368.57 0.84%  COMPANY TRUSTMARK 13 \$1,131,317.18 1.53%  U.S. BANK N.A. 2 \$139,742.10 0.19%  UNIVERSAL MORTGAGE 2 \$149,350.00 0.2%  CORPORATION WASHINGTON WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE 3 \$197,875.00 0.27%  WASHITCON WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE 3 \$197,875.00 0.27%  WELLS FARGO HOME MORTGAGE 10.23%  Unavailable 393 \$39,054,811.25 52.66%  ABN AMRO MORTGAGE GROUP, 41 \$5,930,245.73 1.49%  INC. BANK OF AMERICA NA 3 \$3,465,923.48 0.87%  BANK OF AMERICA 32 \$3,465,923.48 0.87%  BANK OF AMERICA 32 \$3,465,923.48 0.87%  BANK OF AMERICA 32 \$3,465,923.48 0.87%  BANK ONE,N.A. 3 \$386,482.63 0.1%  BISHOPS GATE RESIDENTIAL 98 \$15,102,568.02 3.79% | FINANCIAL CORPORATION  RBC CENTURA BANK 7 \$343,516.60 0.46% 0  RBC MORTGAGE 10 \$1,408,754.80 1.9% 0  REGIONS BANK 5 \$222,681.70 0.3% 0  REGIONS BANK 5 \$222,681.70 0.3% 0  SALEM FIVE MORTGAGE 4 \$472,000.00 0.64% 0  COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE 8 \$538,422.25 0.73% 0  CORPORATION TOF MORTGAGE CORPORATION 4 \$548,910.00 0.74% 0  THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE 11 \$625,368.57 0.84% 0  COMPANY TRUSTMARK NATIONAL BANK 13 \$1,131,317.18 1.53% 0  U.S. BANK N.A. 2 \$139,742.10 0.19% 0  UNIVERSAL MORTGAGE 2 \$149,350.00 0.2% 0  CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE 3 \$197,875.00 0.27% 0  CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE 3 \$197,875.00 0.27% 0  COMPANY WELLS FARGO HOME MORTGAGE 10.0 \$1.14% 0  WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE 3 \$39,054,811.25 52.66% 0  751 \$74,170,929.28 100% 0  ABN AMRO MORTGAGE GROUP, 11 \$5,930,245.73 1.49% 0  BANK OF AMERICA NA 3 \$386,482.63 0.1% 0  BANK OF AMERICA 32 \$3,465,923.48 0.87% 0  BANK OF AMERICA 32 \$3,465,923.48 0.87% 0  BANK ONE,N.A. 3 \$386,482.63 0.1% 0  BISHOPS GATE RESIDENTIAL 98 \$15,102,568.02 3.79% 0 | FINANCIAL CORPORATION  RBC CENTURA BANK 7 \$343,516.60 0.46% 0 \$0.00  RBC MORTGAGE 10 \$1,408,754.80 1.9% 0 \$0.00  REGIONS BANK 5 \$222,681.70 0.3% 0 \$0.00  SALEM FIVE MORTGAGE 4 \$472,000.00 0.64% 0 \$0.00  COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE 8 \$538,422.25 0.73% 0 \$0.00  TOF MORTGAGE 4 \$548,910.00 0.74% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 13 \$1,131,317.18 1.53% 0 \$0.00  TRUSTMARK NATIONAL BANK 13 \$1,131,317.18 1.53% 0 \$0.00  UNIVERSAL MORTGAGE 2 \$149,350.00 0.2% 0 \$0.00  WASHINGTON MORTGAGE 3 \$197,875.00 0.27% 0 \$0.00  WASHINGTON MORTGAGE 5 \$171,346.45 0.23% 0 \$0.00  WASHINGTON MORTGAGE 5 \$171,346.45 0.23% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA S11,025,68.02 3.79% 0 \$0.00  BISHOPS GATE RESIDENTIAL 98 \$15,102,568.02 3.79% 0 \$0.00  BISHOPS GATE RESIDENTIAL 98 \$15,102,568.02 3.79% 0 \$0.00 | FINANCIAL CORPORATION RBC CENTURA BANK 7 \$343,516.60 0.46% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 10 \$1,408,754.80 1.9% 0 \$0.00 NA 0 REGIONS BANK 5 \$222,681.70 0.3% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 4 \$472,000.00 0.64% 0 \$0.00 NA 0 SO.00 |

|   | CITIMORTGAGE, INC.         | 94       | \$15,675,165.08          | 3.93% ( | \$0.00        | NA     | 0 \$0.         |
|---|----------------------------|----------|--------------------------|---------|---------------|--------|----------------|
|   | COLONIAL SAVINGS           | 7        | \$669,504.44             | 0.17% ( | \$0.00        | NA     | 0 \$0.         |
|   | FA                         | <u> </u> | φουν,συ <del>ν</del> .πτ | 3.17/0  | Ψ0.00         | 11/1   | Ψ0.            |
|   | COUNTRYWIDE                | 318      | \$41,436,640.27          | 10.4%   | \$0.00        | NA     | 0 \$0.         |
| - | HOME LOANS, INC.           |          |                          |         | +             |        | 1              |
|   | DOWNEY SAVINGS<br>AND LOAN | 2        | \$373,995.00             | 0.09% ( | \$0.00        | NA     | \$0.           |
|   | ASSOCIATION, F.A.          |          | φυτυ,990.00              | U.U770  | φυ.υυ         | INA    | پر په ښون<br>ا |
|   | FIRST HORIZON              |          |                          |         |               |        |                |
|   | HOME LOAN                  | 105      | \$16,062,425.73          | 4.03%   | \$0.00        | NA     | 0 \$0.         |
|   | CORPORATION                |          |                          |         |               |        |                |
| 1 | FLAGSTAR BANK,             | 1        | \$122,800.00             | 0.03% ( | \$0.00        | NA     | 0 \$0.         |
|   | FSB                        | 1        | φ1 <b>22</b> ,000.00     | 3.03 /0 | Ψ0.00         | 11/1   | Ψ0.            |
|   | GATEWAY FUNDING            |          |                          |         |               |        |                |
|   | DIVERSIFIED<br>MORTGAGE    | 1        | \$120,000.00             | 0.03%   | \$0.00        | NA     | 0 \$0.         |
|   | MORTGAGE<br>SERVICES       |          |                          |         |               |        |                |
|   | GMAC MORTGAGE              |          |                          |         |               |        |                |
|   | CORPORATION                | 34       | \$6,983,928.62           | 1.75%   | \$0.00        | NA     | 0 \$0.         |
|   | GUARANTY BANK              | 4        | ¢104 575 22              | 0.050   | φο οο         | TA T A | 0 00           |
|   | F.S.B.                     | 1        | \$184,575.32             | 0.05%   | \$0.00        | NA     | 0 \$0.         |
|   | GUARANTY                   |          |                          |         |               |        |                |
|   | RESIDENTIAL                | 1        | \$102,000.00             | 0.03%   | \$0.00        | NA     | 0 \$0.         |
|   | LENDING, INC.              |          |                          |         |               |        |                |
|   | HIBERNIA NATIONAL          | 19       | \$2,217,485.08           | 0.56%   | \$0.00        | NA     | 0 \$0.         |
|   | BANK                       |          | . , 133                  |         |               |        |                |
|   | HOMEBANC<br>MORTGAGE       | 1        | \$247,500.00             | 0.06%   | \$0.00        | NA     | \$0.           |
|   | CORPORATION                | 1        | φ <b>447,300.00</b>      | U.UU%   | <i>σ</i> υ.00 | INA    | Ŭ \$U.         |
|   | HOMESTREET BANK            | 5        | \$434,864.97             | 0.11% ( | \$0.00        | NA     | 0 \$0.         |
|   | HSBC MORTGAGE              |          |                          |         |               |        |                |
|   | CORPORATION (USA)          | 15       | \$2,791,407.98           | 0.7% (  | \$0.00        | NA     | 0 \$0.         |
|   | IRWIN MORTGAGE             | 3        | \$258,780.00             | 0.06% ( | \$0.00        | NA     | 0 \$0.         |
|   | CORPORATION                | ٥        | φ450,700.00              | 0.00%   | φυ.υυ         | INA    | <b>Φ Φ U</b> . |
|   | M&T MORTGAGE               | 3        | \$260,418.18             | 0.07%   | \$0.00        | NA     | \$0.           |
|   | CORPORATION                |          | ~=00,110.10              | 3.37 /0 | Ψ0.00         | . 17 1 | ψ0.            |
|   | NATIONAL BANK OF           |          | φ <b>ερπ</b> ροο ος      | 0.150   | ,             | 3.7.   | 0 00           |
|   | COMMERCE (NBC<br>MORTGAGE) | 4        | \$587,000.00             | 0.15%   | \$0.00        | NA     | 0 \$0.         |
|   | NATIONAL CITY              |          |                          |         | 1             |        |                |
|   | MORTGAGE                   | 5        | \$888,117.30             | 0.22%   | \$0.00        | NA     | 0 \$0.         |
|   | COMPANY                    |          |                          |         |               | . 17 1 |                |
|   | OHIO SAVINGS BANK          | 10       | \$1,305,841.58           | 0.33% ( | \$0.00        | NA     | 0 \$0.         |
|   | PHH MORTGAGE               |          |                          |         |               |        |                |
|   | SERVICES                   | 3        | \$348,489.18             | 0.09%   | \$0.00        | NA     | 0 \$0.         |
|   | CORPORATION                |          |                          |         | <b></b>       |        |                |
|   | PINNACLE                   | 5        | \$801,463.42             | 0.2%    | \$0.00        | NA     | 0 \$0.         |
| • | FINANCIAL                  | . 1      |                          | 1       | _             |        |                |

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| L         | CORPORATION  |       |                  |          | <u> </u> |    |   |       |
|-----------|--|-------|------------------|----------|----------|----|---|-------|
|           | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4     | \$487,341.46     | 0.12% 0  | \$0.00   | NA | 0 | \$0.0 |
|           | PULTE MORTGAGE,<br>L.L.C.                                      | 5     | \$1,041,180.00   | 0.26%    | \$0.00   | NA | 0 | \$0.0 |
|           | RBC CENTURA BANK   | 4     | \$635,393.93     | 0.16% 0  | \$0.00   | NA | 0 | \$0.0 |
|           | RBC MORTGAGE<br>COMPANY  | 2     | \$479,940.35     | 0.12% 0  | \$0.00   | NA | 0 | \$0.0 |
|           | RBMG INC.  | 1     | \$171,488.33     | 0.04% 0  | \$0.00   | NA | 0 | \$0.0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 4     | \$402,000.00     | 0.1% 0   | \$0.00   | NA | 0 | \$0.0 |
|           | STATE FARM BANK,<br>FSB  | 3     | \$379,132.92     | 0.1% 0   | \$0.00   | NA | 0 | \$0.0 |
|           | TCF MORTGAGE<br>CORPORATION                                    | 4     | \$456,263.89     | 0.11% 0  | \$0.00   | NA | 0 | \$0.0 |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                     | 13    | \$1,638,179.89   | 0.41% 0  | \$0.00   | NA | 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                | 1     | \$198,096.79     | 0.05% 0  | \$0.00   | NA | 0 | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                                     | 4     | \$379,699.37     | 0.1% 0   | \$0.00   | NA | 0 | \$0.0 |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                       | 8     | \$1,472,093.10   | 0.37% 0  | \$0.00   | NA | 0 | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 57    | \$7,801,550.87   | 1.96% 0  | \$0.00   | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK                                      | 21    | \$3,286,080.04   | 0.82% 0  | \$0.00   | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                                  | 292   | \$39,416,118.44  |          | ·        | NA |   | \$0.0 |
|           | Unavailable  | 1,481 | \$223,449,347.56 | 56.08% 0 | 1        | NA | 0 | \$0.0 |
| Total     |  | 2,715 | \$398,451,528.95 | 100% 0   | \$0.00   | (  | 0 | \$0.0 |
| 31371LK40 | ALLIANCE<br>MORTGAGE<br>COMPANY                                | 15    | \$2,370,065.02   | 1.72% 0  | \$0.00   | NA | 0 | \$0.0 |
|           | AMERICAN HOME<br>FUNDING INC.                                  | 32    | \$4,517,776.75   | 3.27% 0  | \$0.00   | NA | 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 20    | \$2,561,390.79   | 1.85% 0  | \$0.00   | NA | 0 | \$0.0 |
|           | BANK OF AMERICA<br>NA  | 182   | \$15,837,436.06  | 11.47% 0 | \$0.00   | NA | 0 | \$0.0 |

| <br>  |     |                 |         |          |       |       |
|---|-----|-----------------|---------|----------|-------|-------|
| COUNTRYWIDE<br>HOME LOANS, INC.                     | 146 | \$12,700,990.58 | 9.2%    | 0 \$0.00 | NA    | 0 \$0 |
| <br>DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3   | \$391,200.00    | 0.28%   | 0 \$0.00 | ) NA( | 0 \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 106 | \$12,611,086.49 | 9.13% ( | 0 \$0.00 | ) NA( | 0 \$0 |
| GMAC MORTGAGE<br>CORPORATION                        | 44  | \$4,878,600.31  | 3.53%   | 0 \$0.00 | ) NA  | 0 \$0 |
| GUARANTY BANK<br>F.S.B.                             | 1   | \$235,425.75    | 0.17%   | 0 \$0.00 | ) NA  | 0 \$0 |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 1   | \$69,700.00     | 0.05%   | 0 \$0.00 | ) NA( | 0 \$0 |
| HARWOOD STREET<br>FUNDING I, LLC                    | 3   | \$374,437.92    | 0.27%   | 0 \$0.00 | ) NA  | 0 \$0 |
| IRWIN MORTGAGE<br>CORPORATION                       | 7   | \$637,220.81    | 0.46%   | 0 \$0.00 | ) NA  | 0 \$0 |
| MIDFIRST BANK SSB                                   | 6   | \$456,345.88    | 0.33%   | 0 \$0.00 | NA (  | 0 \$0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                | 25  | . ,             |         |          |       |       |
| PINNACLE<br>FINANCIAL<br>CORPORATION                | 1   | \$86,000.00     | 0.06% ( | 0 \$0.00 | ) NA( | 0 \$0 |
| RBC CENTURA BANK                                    | 4   | \$270,903.12    | 0.2%    | 0 \$0.00 | ) NA  | 0 \$0 |
| RBC MORTGAGE<br>COMPANY                             | 1   | \$250,000.00    |         |          |       |       |
| REGIONS BANK  | 14  | \$1,132,473.77  | 0.82%   | 0 \$0.00 | NA (  | 0 \$0 |
| SOUTHTRUST<br>MORTGAGE<br>CORPORATION               | 3   |                 |         |          |       |       |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                  | 2   | \$168,129.20    | 0.12% ( | 0 \$0.00 | ) NA( | 0 \$0 |
| TCF MORTGAGE<br>CORPORATION                         | 9   | \$850,940.00    | 0.62%   | 0 \$0.00 | ) NA  | 0 \$0 |
| THE BRANCH<br>BANKING AND TRUST<br>COMPANY          | 64  | \$6,672,052.74  | 4.83% ( | 0 \$0.00 | ) NA( | 0 \$0 |
| THE HUNTINGTON NATIONAL BANK                        | 4   | \$256,157.35    | 0.19%   | 0 \$0.00 | NA    | 0 \$0 |
| TRUSTMARK<br>NATIONAL BANK                          | 16  | \$1,032,299.37  | 0.75%   | 0 \$0.00 | NA    | 0 \$0 |
| UNION PLANTERS<br>BANK NA                           | 16  |                 |         |          |       |       |
|   | 8   | \$754,300.00    | 0.55%   | 0 \$0.00 | NA (  | 0 \$0 |
|   |     |                 |         |          |       |       |

|           | WACHOVIA<br>MORTGAGE<br>CORPORATION                    |       |                  |          |        |      |       |
|-----------|--|-------|------------------|----------|--------|------|-------|
|           | WASHINGTON<br>MUTUAL BANK, FA                          | 76    | \$5,590,629.49   | 4.05% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 530   | \$58,731,014.30  | 42.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1,339 | \$138,103,419.05 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31371LK57 | ALLIANCE<br>MORTGAGE<br>COMPANY                        | 9     | \$1,449,047.87   | 1.46% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 9     | \$968,735.22     | 0.98% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 5     | \$787,700.00     | 0.8% 0   | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF AMERICA<br>NA                                  | 7     | \$1,067,060.13   | 1.08% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANK ONE,N.A.  | 5     | \$1,084,055.05   | 1.1% 0   | \$0.00 | NA 0 | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 3     | \$909,238.03     | 0.92% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 7     | \$128,486.16     | 0.13% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CITIZENS MORTGAGE<br>CORPORATION                       | 34    | \$4,879,562.01   | 4.93% 0  | \$0.00 | NA 0 | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                        | 1     | \$48,605.28      | 0.05% 0  | \$0.00 | NA 0 | \$0.0 |
|           | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 1     | \$35,250.00      | 0.04% 0  | \$0.00 | NA 0 | \$0.0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 14    | \$1,550,998.47   | 1.57% 0  | \$0.00 | NA 0 | \$0.0 |
|           | GUARANTY BANK<br>F.S.B.                                | 1     | \$109,600.00     | 0.11% 0  | \$0.00 | NA 0 | \$0.0 |
|           | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 9     | \$1,128,578.83   | 1.14% 0  | \$0.00 | NA 0 | \$0.0 |
|           | HIBERNIA NATIONAL<br>BANK                              | 6     | \$364,885.00     | 0.37% 0  | \$0.00 | NA 0 | \$0.0 |
|           | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 6     | \$733,122.69     | 0.74% 0  | \$0.00 | NA 0 | \$0.0 |
|           |  | 9     | \$1,299,800.00   | 1.31% 0  | \$0.00 | NA 0 | \$0.0 |

| HOMEBANC<br>MORTGAGE<br>CORPORATION                        |    |                 |          |          |      |       |
|--|----|-----------------|----------|----------|------|-------|
| INDYMAC BANK, FSB  | 3  | \$560,877.82    | 0.57% (  | 0 \$0.00 | NA   | \$0.0 |
| IRWIN MORTGAGE<br>CORPORATION                              | 11 |                 |          |          |      |       |
| IVANHOE FINANCIAL<br>INC.                                  | 2  | \$372,453.52    | 0.38%    | \$0.00   | NA   | \$0.0 |
| KB HOME<br>MORTGAGE<br>COMPANY                             | 3  | \$547,358.78    | 0.55% (  | \$0.00   | NA   | \$0.0 |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                          | 2  | \$293,432.57    | 0.3%     | \$0.00   | NA   | \$0.0 |
| M&T MORTGAGE<br>CORPORATION                                | 9  | \$1,015,090.40  | 1.03%    | 0 \$0.00 | NA   | \$0.0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 10 | \$1,014,832.85  | 1.03% (  | \$0.00   | NA   | \$0.0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |    | \$2,007,416.77  | 2.03%    | \$0.00   | NA   | \$0.0 |
| MORTGAGEAMERICA<br>INC.                                    | 12 | \$1,245,743.45  | 1.26%    | \$0.00   | NA   | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 91 | \$10,126,316.47 | 10.24% ( | \$0.00   | NA   | \$0.0 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                         | 2  | \$359,532.00    | 0.36%    | \$0.00   | NA   | \$0.0 |
| PATHFINDER BANK  | 1  | \$49,616.25     | 0.05% (  | 0 \$0.00 | NA ( | \$0.0 |
| PHH MORTGAGE SERVICES CORPORATION                          | 1  | \$41,850.00     |          |          |      |       |
| PINE STATE<br>MORTGAGE<br>CORPORATION                      | 9  | \$710,850.00    | 0.72% (  | \$0.00   | NA   | \$0.0 |
| PINNACLE<br>FINANCIAL<br>CORPORATION                       | 28 | \$3,498,511.91  | 3.54% (  | \$0.00   | NA   | \$0.0 |
| PLYMOUTH SAVINGS<br>BANK                                   | 1  | \$299,239.54    | 0.3%     | \$0.00   | NA   | \$0.0 |
| RBC MORTGAGE<br>COMPANY                                    | 4  | \$483,586.28    | 0.49%    | \$0.00   | NA   | \$0.0 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 2  | \$272,200.00    | 0.28%    | \$0.00   | NA   | \$0.6 |
| THE HUNTINGTON<br>NATIONAL BANK                            | 5  | \$755,681.31    | 0.76%    | \$0.00   | NA   | \$0.0 |
|  | •  | *               |          |          | •    |       |

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| -         |  |     |                 |                |          |              |    |     |             |
|-----------|--|-----|-----------------|----------------|----------|--------------|----|-----|-------------|
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                       | 9   | \$615,088.44    | 0.62%          | 0        | \$0.00       | NA | 0   | \$0.0       |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION                    | 8   | \$757,504.67    | 0.77%          | 0        | \$0.00       | NA | 0   | \$0.0       |
|           | WASHINGTON<br>MUTUAL BANK, FA                          | 6   | \$581,703.84    | 0.59%          | 0        | \$0.00       | NA | 0   | \$0.0       |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 26  | \$3,140,981.91  |                | Ш        | ·            |    | _   |             |
|           | Unavailable  | 427 | \$52,338,382.74 | 5 <u>2.87%</u> | ,[1      | \$118,181.26 | NA | 1   | \$118,181.2 |
| Total     |  | 810 | \$98,926,190.45 | 100%           | 1        | \$118,181.26 | ,  | 1   | \$118,181.2 |
|           |  |     |                 | 1 7            | $\Gamma$ | 7            |    | T   | <u> </u>    |
| 31371LK65 | ALLIANCE<br>MORTGAGE<br>COMPANY                        | 19  | \$1,527,718.05  | 1.25%          | 0        | \$0.00       | NA | 0   | \$0.0       |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 18  | \$1,695,730.84  | 1.38%          | 0        | \$0.00       | NA | 0   | \$0.0       |
|           | BANK OF AMERICA<br>NA                                  | 315 | \$27,567,112.32 |                | Ш        | ·            |    | ╄   |             |
|           | BANK ONE,N.A.  | 9   | \$1,067,091.12  | 0.87%          | 0        | \$0.00       | NA | 0   | \$0.0       |
|           | CITIMORTGAGE, INC.                                     | 177 | \$14,930,681.60 | 12.18%         | 0        | \$0.00       | NA | 0   | \$0.0       |
|           | COLONIAL SAVINGS<br>FA                                 | 6   | \$334,349.91    |                | 0        | \$0.00       | NA | 0   | \$0.0       |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                        | 69  | \$5,081,645.49  | 4.14%          | 0        | \$0.00       | NA | 0   | \$0.0       |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 2   | \$246,000.00    | 0.2%           | 0        | \$0.00       | NA | 0   | \$0.0       |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 58  | \$5,269,378.00  | 4.3%           | 0        | \$0.00       | NA | 0   | \$0.0       |
|           | FLAGSTAR BANK,<br>FSB                                  | 3   | \$317,883.90    | 0.26%          | 0        | \$0.00       | NA | 0   | \$0.0       |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2   | \$205,000.00    | 0.17%          | 0        | \$0.00       | NA | , 0 | \$0.0       |
|           | GMAC MORTGAGE<br>CORPORATION                           | 68  | \$5,465,510.06  | 4.46%          | 0        | \$0.00       | NA | 0   | \$0.        |
|           | GUARANTY BANK<br>F.S.B.                                | 2   | \$110,000.00    | 0.09%          | 0        | \$0.00       | NA | 0   | \$0.        |
|           | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 4   | \$269,856.81    | 0.22%          | 0        | \$0.00       | NA | 0   | \$0.        |
|           | HARWOOD STREET<br>FUNDING I, LLC                       | 4   | \$365,269.09    | 0.3%           | 0        | \$0.00       | NA | 0   | \$0.        |

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|-----------|---|-------|------------------|----------|--------|------|-------|
|           | HEARTLAND BANK                                | 6     | \$364,500.00     | 0.3% 0   | \$0.00 | NA ( | \$0.0 |
|           | HOMEBANC<br>MORTGAGE<br>CORPORATION           | 2     | \$234,000.00     | 0.19% 0  | \$0.00 | NA   | \$0.0 |
|           | IRWIN MORTGAGE<br>CORPORATION                 | 12    | \$1,108,579.04   | 0.9% 0   | \$0.00 | NA   | \$0.0 |
|           | MIDFIRST BANK SSB                             | 7     | \$431,950.53     | 0.35% 0  | \$0.00 | NA ( | \$0.0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 84    | \$7,541,233.18   | 6.15% 0  | \$0.00 | NA   | \$0.0 |
|           | NORTH AMERICAN<br>SAVINGS BANK F.S.B.         | 1     | \$184,618.36     | 0.15% 0  | \$0.00 | NA   | \$0.0 |
|           | PINNACLE<br>FINANCIAL<br>CORPORATION          | 7     | \$1,012,000.00   | 0.83% 0  | \$0.00 | NA   | \$0.0 |
|           | RBC CENTURA BANK                              | 5     | \$453,702.08     | 0.37% 0  | \$0.00 | NA ( | \$0.0 |
|           | RBC MORTGAGE<br>COMPANY                       | 2     | \$247,536.08     | 0.2% 0   | \$0.00 | NA   | \$0.0 |
|           | REGIONS BANK                                  | 22    | \$1,048,076.01   | 0.85% 0  | \$0.00 | NA ( | \$0.0 |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION            | 6     | \$295,512.70     | 0.24% 0  | \$0.00 | NA ( | \$0.0 |
|           | TCF MORTGAGE<br>CORPORATION                   | 10    | \$1,033,072.44   | 0.84% 0  | \$0.00 | NA   | \$0.0 |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY    | 17    | \$1,640,261.94   | 1.34% 0  | \$0.00 | NA ( | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK               | 13    | \$1,006,848.04   | 0.82% 0  | \$0.00 | NA ( | \$0.0 |
|           | UNION PLANTERS<br>BANK NA                     | 18    | \$1,282,477.58   | 1.05% 0  | \$0.00 | NA ( | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                 | 9     | \$746,169.31     | 0.61% 0  | \$0.00 | NA   | \$0.0 |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY              | 1     | \$140,339.62     | 0.11% 0  | \$0.00 | NA ( | \$0.0 |
|           | Unavailable                                   | 444   | \$39,397,593.82  | 32.13% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |   | 1,422 | \$122,621,697.92 | 100% 0   | \$0.00 | (    | \$0.0 |
|           |   |       |                  |          |        |      |       |
| 31371LK81 | BANK ONE,N.A.                                 | 2     | \$238,447.62     | 1.54% 0  | \$0.00 | NA ( | \$0.0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21    | \$1,424,839.45   | 9.22% 0  | \$0.00 | NA   | \$0.0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 2     | \$311,237.89     | 2.01% 0  | \$0.00 | NA   | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.               | 4     | \$213,282.27     | 1.38% 0  | \$0.00 | NA   | \$0.0 |

| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 1 | \$150,000.00 | 0.97% | \$0.00   | NA | 0 | \$0.0 |
|--|---|--------------|-------|----------|----|---|-------|
| FLAGSTAR BANK,<br>FSB                                  | 1 | \$99,332.21  | 0.64% | \$0.00   | NA | 0 | \$0.0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2 | \$93,833.50  | 0.61% | \$0.00   | NA | 0 | \$0.0 |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 5 | \$668,238.57 | 4.33% | \$0.00   | NA | 0 | \$0.0 |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 2 | \$175,300.00 | 1.13% | \$0.00   | NA | 0 | \$0.0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                     | 5 | \$551,782.00 | 3.57% | \$0.00   | NA | 0 | \$0.0 |
| IRWIN MORTGAGE<br>CORPORATION                          | 5 | \$665,562.46 | 4.31% | \$0.00   | NA | 0 | \$0.0 |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 3 | \$199,000.00 | 1.29% | \$0.00   | NA | 0 | \$0.0 |
| M&T MORTGAGE<br>CORPORATION                            | 6 | \$564,517.55 | 3.65% | \$0.00   | NA | 0 | \$0.0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 1 | \$31,500.00  | 0.2%  | \$0.00   | NA | 0 | \$0.0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 2 | \$105,704.34 | 0.68% | \$0.00   | NA | 0 | \$0.0 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                     | 9 | \$809,572.00 | 5.24% | \$0.00   | NA | 0 | \$0.0 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                | 4 | \$124,660.17 | 0.81% | \$0.00   | NA | 0 | \$0.0 |
| RATE ONE HOME<br>LOANS INC.                            | 1 | \$90,000.00  | 0.58% | \$0.00   | NA | 0 | \$0.0 |
| RBC MORTGAGE<br>COMPANY                                | 2 | \$148,000.00 | 0.96% | \$0.00   | NA | 0 | \$0.0 |
| STATE FARM BANK,<br>FSB                                | 6 | \$276,103.76 | 1.79% | \$0.00   | NA | 0 | \$0.0 |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                       | 3 | \$258,100.00 | 1.67% | 0 \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON<br>MUTUAL BANK, FA                          | 1 | \$59,980.43  | 0.39% | \$0.00   | NA | 0 | \$0.0 |
| WELLS FARGO HOME<br>MORTGAGE, INC.                     | 2 | \$83,731.39  | 0.54% | \$0.00   | NA | 0 | \$0.0 |
|  |   |              |       | _        |    | _ |       |

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|           | Unavailable  | 100 | \$8,104,468.50  | 52.49% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-----|-----------------|----------|--------|------|-------|
| Total     |  | 190 | \$15,447,194.11 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |  |     |                 |          |        |      |       |
| 31371LL23 | COUNTRYWIDE<br>HOME LOANS, INC.                        | 3   | \$506,004.88    | 20.63% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 13  | \$1,946,282.17  | 79.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 16  | \$2,452,287.05  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31371LL31 | COUNTRYWIDE<br>HOME LOANS, INC.                        | 29  | \$1,492,694.90  | 26.96% 0 | \$0.00 | NA 0 | \$0.0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 22  | \$1,569,130.84  | 28.34% 0 | \$0.00 | NA 0 | \$0.0 |
|           | RBC CENTURA BANK                                       | 3   | \$120,246.68    | 2.17% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 40  | \$2,354,254.83  | 42.53% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 94  | \$5,536,327.25  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |  |     |                 |          |        |      |       |
| 31371LL49 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                    | 1   | \$75,355.34     | 7.09% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 6   | \$986,830.22    | 92.91% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 7   | \$1,062,185.56  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |  |     |                 |          |        |      |       |
| 31371LL56 | ALLIANCE<br>MORTGAGE<br>COMPANY                        | 14  | \$1,522,825.69  | 8.72% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 3   | \$209,500.00    | 1.2% 0   | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF AMERICA<br>NA                                  | 42  | \$2,922,210.18  | 16.74% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANK ONE,N.A.  | 6   | \$234,253.45    | 1.34% 0  | \$0.00 | NA 0 | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                        | 12  | \$863,876.76    | 4.95% 0  | \$0.00 | NA 0 | \$0.0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 1   | \$135,000.00    | 0.77% 0  | \$0.00 | NA 0 | \$0.0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 3   | \$392,885.49    | 2.25% 0  | \$0.00 | NA 0 | \$0.0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1   | \$120,300.00    | 0.69% 0  | \$0.00 | NA 0 | \$0.0 |
|           | IRWIN MORTGAGE<br>CORPORATION                          | 2   | \$125,800.00    | 0.72% 0  | \$0.00 | NA 0 | \$0.0 |
|           | NATIONAL CITY<br>MORTGAGE                              | 42  | \$3,355,760.04  | 19.22% 0 | \$0.00 | NA 0 | \$0.0 |

| [         | COMPANY                                      |     | ĺ               | 1      | I | I           |    | H |       |
|-----------|--|-----|-----------------|--------|---|-------------|----|---|-------|
|           | PINNACLE<br>FINANCIAL<br>CORPORATION         | 2   | \$283,960.07    | 1.63%  | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY   | 3   | \$521,467.48    | 2.99%  | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | UNION PLANTERS<br>BANK NA                    | 11  | \$491,220.05    | 2.81%  | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                                  | 84  | \$6,281,015.31  | 35.97% | 1 | \$11,382.31 | NA | 0 | \$0.0 |
| Total     |  | 226 | \$17,460,074.52 | 100%   | 1 | \$11,382.31 |    | 0 | \$0.0 |
| 31371LL64 | COUNTRYWIDE<br>HOME LOANS, INC.              | 8   | \$1,295,925.76  | 42.83% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                                  | 12  | \$1,729,506.34  | 57.17% |   | \$0.00      | NA | 0 | \$0.0 |
| Total     |  | 20  | \$3,025,432.10  | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31371LL72 | WASHINGTON<br>MUTUAL BANK                    | 4   | \$636,922.06    | 10.27% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 9   | \$1,884,560.03  | 30.37% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1   | \$144,000.00    | 2.32%  | 0 | \$0.00      | NA | O | \$0.0 |
|           | Unavailable                                  | 18  | \$3,539,020.66  | 57.04% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |  | 32  | \$6,204,502.75  | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31371LL80 | WASHINGTON<br>MUTUAL BANK                    | 3   | \$437,106.85    | 15.89% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 3   | \$662,730.26    | 24.09% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                                  | 9   | \$1,651,765.66  | 60.02% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |  | 15  | \$2,751,602.77  | 100%   | _ |             |    | 0 | \$0.0 |
| 31371LL98 | WASHINGTON<br>MUTUAL BANK                    | 6   | \$1,205,605.57  | 10.3%  | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 36  | \$7,265,442.41  | 62.1%  | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                                  | 15  | \$3,229,468.09  | 27.6%  | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |  | 57  | \$11,700,516.07 | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31371LLD9 | CITIMORTGAGE, INC.                           | 22  | \$2,643,330.17  | 52.84% | 0 | \$0.00      | NA | 0 | \$0.0 |
|           | Unavailable                                  | 20  | \$2,359,225.60  | 47.16% | 0 | \$0.00      | NA | 0 | \$0.0 |
| Total     |  | 42  | \$5,002,555.77  | 100%   | 0 | \$0.00      |    | 0 | \$0.0 |
| 31371LLE7 | M&T MORTGAGE<br>CORPORATION                  | 52  | \$4,725,273.86  | 94.52% | 0 | \$0.00      | NA | 0 | \$0.0 |

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|           | Unavailable                                    | 3        | \$274,024.14    | 5.48% 0  | \$0.00 | NA 0 | \$0.        |
|-----------|--|----------|-----------------|----------|--------|------|-------------|
| Total     |  | 55       | \$4,999,298.00  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  | $\sqcup$ |                 |          |        |      |             |
| 31371LLF4 | ALLIANCE<br>MORTGAGE<br>COMPANY                | 5        | \$766,762.08    | 4.42% 0  | \$0.00 | NA 0 | \$0.0       |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST  | 4        | \$757,980.16    | 4.37% 0  | \$0.00 | NA 0 | \$0.0       |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                | 8        | \$1,394,390.36  | 8.05% 0  | \$0.00 | NA 0 | \$0.0       |
|           | HARWOOD STREET<br>FUNDING I, LLC               | 1        | \$98,614.32     | 0.57% 0  | \$0.00 | NA 0 | \$0.0       |
| <u> </u>  | HOMESTREET BANK                                | 1        | \$139,800.00    | 0.81% 0  | \$0.00 | NA 0 | \$0.        |
|           | M&T MORTGAGE<br>CORPORATION                    | 1        | \$171,292.59    | 0.99% 0  | \$0.00 | NA 0 | \$0.0       |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE) | 2        | \$376,183.41    | 2.17% 0  | \$0.00 | NA 0 | \$0.0       |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY           | 1        | \$114,508.72    | 0.66% 0  | \$0.00 | NA 0 | \$0.0       |
|           | OHIO SAVINGS BANK                              | 1        | \$318,948.90    | 1.84% 0  | \$0.00 | NA 0 | \$0.        |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION        | 2        | \$178,039.93    | 1.03% 0  | \$0.00 | NA 0 | \$0.0       |
|           | PULTE MORTGAGE,<br>L.L.C.                      | 2        | \$656,400.00    | 3.79% 0  | \$0.00 | NA 0 | \$0.0       |
|           | RBC CENTURA BANK                               | 6        | \$945,164.60    | 5.45% 0  | \$0.00 | NA 0 | \$0.        |
|           | RBC MORTGAGE<br>COMPANY                        | 5        | \$1,343,758.52  | 7.75% 0  | \$0.00 | NA 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                | 1        | \$99,614.02     | 0.57% 0  | \$0.00 | NA 0 | \$0.        |
|           | UNION PLANTERS<br>BANK NA                      | 2        | \$173,000.00    | 1% 0     | \$0.00 | NA 0 | \$0.        |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION            | 2        | \$366,000.00    | 2.11% 0  | \$0.00 | NA 0 | \$0.        |
|           | WASHINGTON<br>MUTUAL BANK, FA                  | 6        | \$536,696.67    | 3.1% 0   | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                    | 61       | \$8,894,798.36  | 51.32% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 111      | \$17,331,952.64 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31371LLL1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION     | 7        | \$866,358.28    | 4.6% 0   | \$0.00 | NA 0 | \$0.        |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                | 1        | \$47,268.79     | 0.25% 0  | \$0.00 | NA 0 | \$0.        |

|           | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.      | 1   | \$55,000.00     | 0.29%    | \$0.00 | NA | 0 \$0. |
|-----------|---|-----|-----------------|----------|--------|----|--------|
|           | HOME STAR<br>MORTGAGE<br>SERVICES, LLC        | 2   | \$84,500.00     | 0.45%    | \$0.00 | NA | 0 \$0. |
|           | HOMEBANC<br>MORTGAGE<br>CORPORATION           | 25  | \$3,328,537.04  | 17.69% ( | \$0.00 | NA | 0 \$0. |
|           | INDYMAC BANK, FSB                             | 1   | \$57,000.00     | 0.3%     | \$0.00 | NA | 0 \$0. |
|           | IRWIN MORTGAGE<br>CORPORATION                 | 1   | \$113,517.77    | 0.6%     | \$0.00 | NA | 0 \$0. |
|           | M&T MORTGAGE<br>CORPORATION                   | 1   | \$139,025.00    | 0.74%    | \$0.00 | NA | 0 \$0. |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 15  | \$1,185,364.75  | 6.3% (   | \$0.00 | NA | 0 \$0. |
|           | RBC MORTGAGE<br>COMPANY                       | 1   | \$48,964.53     | 0.26%    | \$0.00 | NA | 0 \$0. |
|           | STATE FARM BANK,<br>FSB                       | 10  | \$765,301.34    | 4.07%    | \$0.00 | NA | 0 \$0. |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 7   | \$634,340.08    | 3.37% (  | \$0.00 | NA | 0 \$0. |
|           | Unavailable                                   | 94  | \$11,495,885.32 | 61.08%   |        | NA | 0 \$0. |
| Total     |   | 166 | \$18,821,062.90 | 100%     | \$0.00 |    | 0 \$0. |
|           |   |     |                 |          |        |    |        |
| 31371LLM9 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 2   | \$280,012.16    | 1.08%    | \$0.00 | NA | 90.    |
|           | BANK OF AMERICA<br>NA                         | 3   | \$323,340.14    | 1.24%    | \$0.00 | NA | 0 \$0. |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7   | \$1,724,059.93  | 6.62% (  | \$0.00 | NA | 0 \$0. |
|           | CITIMORTGAGE, INC.                            | 2   | \$287,293.65    | 1.1% (   | \$0.00 | NA | 0 \$0. |
|           | COUNTRYWIDE<br>HOME LOANS, INC.               | 13  | \$1,596,415.95  | 6.13%    | \$0.00 | NA | 0 \$0. |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 3   | \$442,184.27    | 1.7% (   | \$0.00 | NA | 0 \$0. |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2   | \$283,525.78    | 1.09% (  | \$0.00 | NA | 0 \$0. |
|           | WASHINGTON<br>MUTUAL BANK                     | 6   | \$865,018.97    | 3.32%    | \$0.00 | NA | 0 \$0. |
|           | WASHINGTON<br>MUTUAL BANK, FA                 | 32  | \$4,990,499.66  | 19.17% ( | \$0.00 | NA | 0 \$0. |

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|           | Unavailable  | 91  | \$15,243,457.84 | 58.55% | 0 | \$0.00       | NA | 0  | \$0.0       |
|-----------|--|-----|-----------------|--------|---|--------------|----|----|-------------|
| Total     |  | 161 | \$26,035,808.35 | 100%   | 0 | \$0.00       |    | 0  | <b>\$0.</b> |
| 31371LLN7 | ABN AMRO<br>MORTGAGE GROUP,                            | 3   | \$226,562.83    | 0.29%  | 0 | \$0.00       | NA | 0  | \$0.0       |
|           | INC.<br>BANK OF AMERICA<br>NA                          | 8   | \$612,679.18    | 0.79%  | 0 | \$0.00       | NA | 0  | \$0.        |
|           | BANK ONE,N.A.  | 7   | \$700,639.20    | 0.9%   | 0 | \$0.00       | NA | 0  | \$0.        |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 20  | \$1,923,636.25  | 2.48%  |   |              |    |    | \$0.        |
|           | CITIMORTGAGE, INC.                                     | 12  | \$1,386,307.83  | 1.79%  | 0 | \$0.00       | NA | 0  | \$0.        |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                        | 58  | \$6,954,574.59  | 8.98%  | 1 | \$228,011.27 | NA | 0  | \$0.        |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 1   | \$78,650.00     | 0.1%   | 0 | \$0.00       | NA | 0  | \$0.0       |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 16  | \$1,888,792.64  | 2.44%  | 0 | \$0.00       | NA | 0  | \$0.0       |
|           | FLAGSTAR BANK,<br>FSB                                  | 4   | \$585,839.94    | 0.76%  | 0 | \$0.00       | NA | 0  | \$0.        |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1   | \$115,200.00    | 0.15%  | 0 | \$0.00       | NA | 0  | \$0.        |
|           | GMAC MORTGAGE<br>CORPORATION                           | 7   | \$554,500.00    | 0.72%  | 0 | \$0.00       | NA | 0  | \$0.        |
|           | GUARANTY BANK<br>F.S.B.                                | 1   | \$83,001.00     | 0.11%  | 0 | \$0.00       | NA | 0  | \$0.        |
|           | HARWOOD STREET<br>FUNDING I, LLC                       | 5   | \$676,632.64    | 0.87%  | 0 | \$0.00       | NA | 0  | \$0.        |
|           | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 1   | \$119,363.35    | 0.15%  | 0 | \$0.00       | NA | 0  | \$0.0       |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                     | 2   | \$231,576.44    | 0.3%   | 0 | \$0.00       | NA | 0  | \$0.0       |
|           | IRWIN MORTGAGE<br>CORPORATION                          | 9   | \$902,413.48    | 1.16%  | 0 | \$0.00       | NA | 0  | \$0.        |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 1   | \$94,950.00     | 0.12%  | 0 | \$0.00       | NA | 0  | \$0.        |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 4   | \$389,264.28    | 0.5%   | 0 | \$0.00       | NA | 0  | \$0.        |
|           | OHIO SAVINGS BANK                                      | 1   | \$89,713.91     | 0.12%  | 0 | \$0.00       | NA | oΓ | \$0.        |

\$0.0

NA 0

0.07% 0

\$56,684.18

PATHFINDER BANK

\$0.00

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| PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3   | \$542,352.92  | 0.7%                        | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
|---|---|---|-----------------------------|------------------------------------|--|--|--|--|
| PINNACLE<br>FINANCIAL<br>CORPORATION          | 2   | \$178,453.25  | 0.23%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| RBC CENTURA BANK                              | 1   | \$36,848.70   | 0.05%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| REGIONS BANK                                  | 2   | \$217,560.05  | 0.28%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| STATE FARM BANK,<br>FSB                       | 11  | \$988,036.22  | 1.28%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| SYNOVUS<br>MORTGAGE<br>CORPORATION            | 2   | \$210,566.65  | 0.27%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| THE HUNTINGTON<br>NATIONAL BANK               | 5   | \$377,189.55  | 0.49%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| TRUSTCORP<br>MORTGAGE<br>COMPANY              | 2   | \$201,594.01  | 0.26%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 3   | \$434,263.83  | 0.56%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| UNION PLANTERS<br>BANK NA                     | 3   | \$265,492.73  | 0.34%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| WASHINGTON<br>MUTUAL BANK                     | 7   | \$692,234.43  | 0.89%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| WASHINGTON<br>MUTUAL BANK, FA                 | 53  | \$5,901,111.90  |                             |                                    |  |  | _  | \$0.0  |
| Unavailable                                   | 471   | \$49,771,406.07   |                             |                                    |  | NA   | 0  | \$0.0  |
|   | 727   | \$77,488,092.05   | 100%                        | 1                                  | \$228,011.27                           |  | 0  | \$0.0  |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6   | \$681,188.09  | 8.27%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.      | 1   | \$59,881.28   | 0.73%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| IRWIN MORTGAGE<br>CORPORATION                 | 2   | \$121,056.28  | 1.47%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 1   | \$55,376.13   | 0.67%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| STATE FARM BANK,<br>FSB                       | 5   | \$364,918.46  | 4.43%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| SYNOVUS<br>MORTGAGE<br>CORPORATION            | 1   | \$150,202.21  | 1.82%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
| THE HUNTINGTON<br>NATIONAL BANK               | 1   | \$70,200.00   | 0.85%                       | 0                                  | \$0.00                                 | NA   | 0  | \$0.0  |
|   | SERVICES CORPORATION  PINNACLE FINANCIAL CORPORATION  RBC CENTURA BANK REGIONS BANK  STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK MUTUAL BANK WASHINGTON MUTUAL BANK MUTUAL | SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK REGIONS BANK STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK TOBS WASHINGTON MUTUAL BANK Unavailable 471 727 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST GUARANTY RESIDENTIAL LENDING, INC. IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE 1 COMPANY STATE FARM BANK, FSB SYNOVUS MORTGAGE 1 CORPORATION THE HUNTINGTON 1 | SERVICES   3   \$542,352.92 | SERVICES   3   \$542,352.92   0.7% | SERVICES   3   \$542,352.92   0.7%   0 | SERVICES   3   S542,352.92   0.7%   0   \$0.00 | SERVICES   3   \$542,352.92   0.7% 0   \$0.00   NA | SERVICES   3   \$542,352.92   0.7% 0   \$0.00   NA   0 |

|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                       | 3   | \$287,299.06    | 3.49%  | 0 | \$0.00 | NA           | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|--------------|---|-------|
|           | WASHINGTON<br>MUTUAL BANK                                      | 1   | \$139,164.28    | 1.69%  | 0 | \$0.00 | NA           | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                                  | 10  | \$735,110.78    |        |   | \$0.00 | NA           | Ш |       |
|           | Unavailable  | 59  | \$5,572,609.34  | 67.66% | 0 | \$0.00 | NA           | 0 | \$0.0 |
| Total     |  | 90  | \$8,237,005.91  | 100%   | 0 | \$0.00 |              | 0 | \$0.0 |
| 31371LLT4 | COUNTRYWIDE<br>HOME LOANS, INC.                                | 49  | \$7,021,111.77  | 36.27% | 0 | \$0.00 | NA           | 0 | \$0.0 |
|           | Unavailable  | 85  | \$12,335,541.30 | 63.73% | 0 | \$0.00 | NA           | 0 | \$0.0 |
| Total     |  | 134 | \$19,356,653.07 | 100%   | _ | \$0.00 |              | 0 | \$0.0 |
|           |  |     |                 |        | 1 |        | _            | Ц |       |
| 31371LLU1 | COUNTRYWIDE<br>HOME LOANS, INC.                                | 11  | \$1,873,877.09  | 41.85% | _ | \$0.00 | NA           | Ш |       |
|           | Unavailable  | 18  | \$2,603,218.23  | 58.15% | 0 | \$0.00 | NA           | 0 | \$0.0 |
| Total     |  | 29  | \$4,477,095.32  | 100%   | 0 | \$0.00 |              | 0 | \$0.0 |
|           |  |     |                 |        |   |        | <del>_</del> | Ц |       |
| 31371LLV9 | AMERICAN HOME<br>FUNDING INC.                                  | 8   | \$1,098,000.00  | 0.4%   | 0 | \$0.00 | NA           | 0 | \$0.0 |
|           | BANK OF AMERICA<br>NA  | 24  | \$1,736,227.19  | 0.64%  | 0 | \$0.00 | NA           | 0 | \$0.0 |
|           | BANK ONE,N.A.  | 3   | \$361,392.29    | 0.13%  | 0 | \$0.00 | NA           | 0 | \$0.0 |
|           | CITIMORTGAGE, INC.   | 18  | \$935,464.78    | 0.34%  | _ | \$0.00 | NA           | - |       |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                                | 417 | \$44,983,265.24 | 16.54% |   | \$0.00 | NA           |   |       |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                      | 57  | \$6,857,163.28  | 2.52%  | 0 | \$0.00 | NA           | 0 | \$0.0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 20  | \$3,444,401.83  | 1.27%  | 0 | \$0.00 | NA           | 0 | \$0.0 |
| [         | OHIO SAVINGS BANK  | 7   | \$580,202.01    | 0.21%  | 0 | \$0.00 | NA           | 0 | \$0.0 |
|           | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5   | \$504,387.00    |        |   | \$0.00 | NA           |   |       |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                     | 5   | \$708,618.51    | 0.26%  | 0 | \$0.00 | NA           | 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                | 5   | \$667,159.00    | 0.25%  | 0 | \$0.00 | NA           | 0 | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 145 | \$17,726,185.22 | 6.52%  | 0 | \$0.00 | NA           | 0 | \$0.0 |
|           |  | 12  | \$944,495.41    | 0.35%  | 0 | \$0.00 | NA           | 0 | \$0.0 |
|           |  |     |                 |        |   |        |              |   |       |

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|           | WASHINGTON<br>MUTUAL BANK, FA                   |       |                  |          |        |      |       |
|-----------|---|-------|------------------|----------|--------|------|-------|
|           | Unavailable                                     | 1,338 | \$191,349,321.12 | 70.38% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 2,064 | \$271,896,282.88 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31371LLW7 | BANK OF AMERICA<br>NA                           | 2     | \$381,200.00     | 1.11% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION      | 1     | \$102,020.73     | 0.3% 0   | \$0.00 | NA 0 | \$0.0 |
|           | CHEVY CHASE BANK<br>FSB                         | 1     | \$283,621.61     | 0.83% 0  | \$0.00 | NA 0 | \$0.0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                 | 41    | \$5,763,140.73   | 16.8% 0  | \$0.00 | NA 0 | \$0.0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1     | \$219,741.70     | 0.64% 0  | \$0.00 | NA 0 | \$0.0 |
|           | FTN FINANCIAL<br>CAPITAL ASSETS<br>CORPORATION  | 1     | \$89,080.99      | 0.26% 0  | \$0.00 | NA 0 | \$0.0 |
|           | HOMEBANC<br>MORTGAGE<br>CORPORATION             | 1     | \$127,242.14     | 0.37% 0  | \$0.00 | NA 0 | \$0.0 |
|           | M&T MORTGAGE<br>CORPORATION                     | 2     | \$848,970.98     | 2.47% 0  | \$0.00 | NA 0 | \$0.0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 1     | \$256,000.00     | 0.75% 0  | \$0.00 | NA 0 | \$0.0 |
|           | PULTE MORTGAGE,<br>L.L.C.                       | 3     | \$528,998.00     | 1.54% 0  | \$0.00 | NA 0 | \$0.0 |
|           | RBC MORTGAGE<br>COMPANY                         | 3     | \$658,508.91     | 1.92% 0  | \$0.00 | NA 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 4     | \$818,947.44     | 2.39% 0  | \$0.00 | NA 0 | \$0.0 |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS        | 4     | \$680,194.32     | 1.98% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 2     | \$524,850.00     | 1.53% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                   | 7     | \$863,427.43     | 2.52% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                     | 126   | \$22,164,886.78  | 64.59% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 200   | \$34,310,831.76  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31371LLX5 | COUNTRYWIDE<br>HOME LOANS, INC.                 | 3     | \$592,012.55     | 25.82% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                     | 8     | \$1,700,732.37   | 74.18% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total     |  | 11 | \$2,292,744.92  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
|-----------|--|----|-----------------|--------|-----|--------|----|---|-------|
|           |  |    | . ,             |        |     | ·      |    |   | •     |
| 31371LLY3 | COUNTRYWIDE<br>HOME LOANS, INC.              | 21 | \$4,300,959.50  | 27.65% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 58 | \$11,254,478.91 | 72.35% | -+- | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 79 | \$15,555,438.41 | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |    |                 |        | _   |        |    |   |       |
| 31371LLZ0 | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 2  | \$124,136.10    | 7.62%  | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 5  | \$628,245.78    | 38.54% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 9  | \$877,722.62    | 53.84% | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 16 | \$1,630,104.50  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |    |                 |        |     |        |    |   |       |
| 31371LM89 | COUNTRYWIDE<br>HOME LOANS, INC.              | 3  | \$377,531.00    | 13.41% | o   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 14 | \$2,437,700.00  | 86.59% | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 17 | \$2,815,231.00  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31371LMA4 | WASHINGTON<br>MUTUAL BANK                    | 2  | \$433,700.00    | 4.94%  | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 18 | \$3,119,788.89  | 35.51% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1  | \$129,100.00    | 1.47%  | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 24 | \$5,103,383.03  | 58.08% | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 45 | \$8,785,971.92  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31371LMB2 | WASHINGTON<br>MUTUAL BANK                    | 1  | \$152,000.00    | 2.25%  | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 12 | \$2,642,267.72  | 39.12% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 25 | \$3,959,501.25  | 58.63% | 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 38 | \$6,753,768.97  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |
| 31371LMC0 | WASHINGTON<br>MUTUAL BANK                    | 2  | \$321,256.78    | 8.19%  | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 12 | \$1,510,876.47  | 38.53% | 0   | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1  | \$168,569.60    |        |     | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                  | 10 | \$1,920,541.73  | 48.98% |     | \$0.00 | NA |   | \$0.0 |
| Total     |  | 25 | \$3,921,244.58  | 100%   | 0   | \$0.00 |    | 0 | \$0.0 |

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|                                     |   | -                    |  |  |   |  |                      |
|-------------------------------------|---|----------------------|--|--|---|--|----------------------|
| COLINTRYWIDE                        |   |                      |  |  |   |  |                      |
| HOME LOANS, INC.                    | 4   | \$863,805.00         |  | ·  |   |  | \$0.0                |
| Unavailable                         | 25  |                      |  |  | NA  | 0  | \$0.0                |
|                                     | 29  | \$6,310,305.00       | 100%   | \$0.00   |   | 0  | \$0.0                |
| CITIMORTGAGE, INC.                  | 1   | \$80,118.16          | 100%   | \$0.00   | NA  | 0  | \$0.0                |
|                                     | 1   | \$80,118.16          | 100%   | \$0.00   |   | 0  | \$0.0                |
| CITIMORTGAGE, INC.                  | 1   | \$79,902.40          | 25.86%   | \$0.00   | NA  | 0  | \$0.0                |
| THE HUNTINGTON<br>NATIONAL BANK     | 1   | \$102,205.34         |  |  | NA  | 0  | \$0.0                |
| Unavailable                         | 1   | \$126,900.00         | 41.06%   | 1  | NA  | 0  | \$0.0                |
|                                     | 3   | \$309,007.74         | 100%   | \$0.00   |   | 0  | \$0.0                |
| THE HUNTINGTON<br>NATIONAL BANK     | 6   | \$610,653.45         | 100%   | \$0.00   | NA  | 0  | \$0.0                |
|                                     | 6   | \$610,653.45         | 100%   | \$0.00   |   | 0  | \$0.0                |
| HIBERNIA NATIONAL<br>BANK           | 1   | \$108,386.72         | 22.04%   | \$0.00   | NA  | 0  | \$0.0                |
| Unavailable                         | 4   | \$383,277.62         | 77.96%   | \$0.00   | NA  | 0  | \$0.0                |
|                                     | 5   | \$491,664.34         | 100%   | \$0.00   |   | 0  | \$0.0                |
| HIBERNIA NATIONAL<br>BANK           | 7   | \$586,268.36         | 84.4%  | \$0.00   | NA  | 0  | \$0.0                |
| Unavailable                         | 1   | \$108,391.99         | 15.6%  | \$0.00   | NA  | 0  | \$0.0                |
|                                     | 8   | \$694,660.35         | 100%   | \$0.00   |   | 0  | \$0.0                |
| CITIMORTGAGE, INC.                  | 3   | \$175,730.86         | 16.03%   | \$0.00   | NA  | 0  | \$0.0                |
| WACHOVIA<br>MORTGAGE<br>CORPORATION | 1   | \$150,400.00         | 13.72%   | \$0.00   | NA  | 0  | \$0.0                |
| Unavailable                         | 7   | \$769,954.73         | 70.25%   | \$0.00   | NA  | 0  | \$0.0                |
|                                     | 11  | \$1,096,085.59       | 100%   | \$0.00   |   | 0  | \$0.0                |
| CITIMORTGAGE. INC.                  | 1   | \$101,905.53         | 10.3%  | \$0.00   | NA  | 0  | \$0.0                |
| Unavailable                         | 6   | \$887,278.39         |  | 1  |   |  | \$0.0                |
|                                     | 7   | \$989,183.92         |  |  |   |  | \$0.0                |
| CITIMORTGAGE, INC.                  | 12  | \$1,175,479.91       | 55.98% 0   | \$0.00   | NA  | 0  | \$0.0                |
| Unavailable                         | 4   | \$924,349.14         |  |  | -   |  | \$0.0                |
|                                     | 16  | \$2,099,829.05       |  | 1  |   | 0  | \$0.0                |
| CITIMORTGAGE, INC.                  | 3   | \$209,447.31         | 29.67%   | \$0.00   | NA  | 0  | \$0.0                |
| Unavailable                         | 4   | \$496,525.55         |  |  |   |  | \$0.0                |
|                                     | Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable | HOME LOANS, INC.   4 | HOME LOANS, INC. Unavailable 25 \$5,446,500.00 29 \$6,310,305.00  CITIMORTGAGE, INC. 1 \$80,118.16  CITIMORTGAGE, INC. 1 \$79,902.40  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$126,900.00 3 \$309,007.74  THE HUNTINGTON NATIONAL BANK 6 \$610,653.45  HIBERNIA NATIONAL BANK Unavailable 4 \$383,277.62 5 \$491,664.34  HIBERNIA NATIONAL BANK Unavailable 7 \$586,268.36  Unavailable 1 \$108,391.99 8 \$694,660.35  CITIMORTGAGE, INC. 3 \$175,730.86  WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$769,954.73  CITIMORTGAGE, INC. 1 \$101,905.53  Unavailable 6 \$887,278.39  CITIMORTGAGE, INC. 1 \$101,905.53  Unavailable 6 \$887,278.39  CITIMORTGAGE, INC. 1 \$101,905.53  Unavailable 6 \$887,278.39  CITIMORTGAGE, INC. 1 \$1101,905.53  Unavailable 6 \$887,278.39  CITIMORTGAGE, INC. 1 \$1101,905.53  Unavailable 4 \$924,349.14  16 \$2,099,829.05 | HOME LOANS, INC.   4   \$863,805.00   13.69% | HOME LOANS, INC.   4   \$865,803.00   13,69% 0   \$0.00 | HOME LOANS, INC.   4   \$883,803.00   13,69%   0   \$0.00   NA | HOME LOANS, INC.   4 |

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| Total             |   | 7  | \$705,972.86          | 100%   | 0 | \$0.00                  | 0         | \$0.0               |
|-------------------|---|----|-----------------------|--------|---|-------------------------|-----------|---------------------|
| 31371RVN3         | CITIMORTGAGE, INC.  | 2  | \$150 227 65          | 51.98% | 0 | \$0.00                  | NAO       | \$0.                |
| 513/1KVN3         | Unavailable   |    | \$150,337.65          | 48.02% |   | \$0.00                  | NA 0      | \$0.<br>\$0.        |
| Total             | Uliavaliable  | 3  | \$138,858.28          | 100%   |   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.<br><b>\$0.</b> |
| 1 Otai            |   | 3  | \$289,195.93          | 100%   | U | \$0.00                  | U         | <u> </u>            |
| 31371RVQ6         | Unavailable   | 2  | \$134,436.80          | 100%   | 0 | \$0.00                  | NA 0      | \$0.                |
| Total             |   | 2  | \$134,436.80          | 100%   | 0 | \$0.00                  | 0         | <b>\$0.</b>         |
| 31371RVR4         | CITIMORTGAGE, INC.  | 3  | \$233,414.59          | 39.68% | 0 | \$0.00                  | NA 0      | \$0.                |
| p 10 / 111 / 11 . | Unavailable   | 2  | \$354,766.05          | 60.32% |   | \$0.00                  | NA 0      | \$0.                |
| Total             | o na vanao i  | 5  | \$588,180.64          | 100%   |   | \$0.00                  | 0         | <b>\$0.</b>         |
|                   |   |    |                       |        | _ |                         |           |                     |
| 31371RVV5         | Unavailable   | 1  | \$70,228.32           | 100%   |   | \$0.00                  | NA 0      | \$0.                |
| Total             |   | 1  | \$70,228.32           | 100%   | 0 | \$0.00                  | 0         | \$0.                |
| 31371RVW3         | CITIMORTGAGE, INC.  | 2  | \$340,268.72          | 100%   | 0 | \$0.00                  | NA 0      | \$0.                |
| Total             |   | 2  | \$340,268.72          | 100%   | _ | \$0.00                  | 0         | <b>\$0.</b>         |
|                   |   |    | φε 10,2007.2          | 20070  |   | φοιοσ                   |           | Ψ 0.                |
| 31371RWA0         | CITIMORTGAGE, INC.  | 15 | \$1,161,922.48        | 57.79% | 0 | \$0.00                  | NA 0      | \$0.                |
|                   | Unavailable   | 8  | \$848,800.40          | 42.21% | 0 | \$0.00                  | NA 0      | \$0.                |
| Total             |   | 23 | \$2,010,722.88        | 100%   | 0 | \$0.00                  | 0         | <b>\$0.</b>         |
| 31371RWC6         | WACHOVIA<br>MORTGAGE<br>CORPORATION                       | 4  | \$447,412.13          | 100%   | 0 | \$0.00                  | NA 0      | \$0.0               |
| Total             |   | 4  | \$447,412.13          | 100%   | 0 | \$0.00                  | 0         | \$0.                |
| 31371RWF9         | Unavailable   | 1  | \$119,877.65          | 100%   | 0 | \$0.00                  | NA 0      | \$0.                |
| Total             | Chavanaoic  | 1  | \$119,877.65          | 100%   | _ | \$0.00                  | 0         | \$0.                |
| 1 otai            |   | 1  | \$11 <i>7</i> ,877.03 | 100 /6 |   | φυ.υυ                   |           | φυ.                 |
| 31376KCF1         | AMERICAN AIRLINES<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 32 | \$5,546,552.67        | 5.55%  | 0 | \$0.00                  | NA 0      | \$0.0               |
|                   | AMERICAN HOME<br>FUNDING INC.                             | 1  | \$322,321.13          | 0.32%  | 0 | \$0.00                  | NA 0      | \$0.                |
|                   | AMERICAN SAVINGS<br>BANK, F.S.B.                          | 16 | \$3,573,674.44        | 3.58%  | 0 | \$0.00                  | NA 0      | \$0.                |
|                   | BANK OF AMERICA<br>NA                                     | 5  | \$856,556.94          | 0.86%  | 0 | \$0.00                  | NA 0      | \$0.                |
|                   | BANK OF HAWAII  | 1  | \$252,702.94          | 0.25%  | 0 | \$0.00                  | NA 0      | \$0.                |
|                   | BANK OF NEWPORT   | 1  | \$173,818.63          | 0.17%  | 0 | \$0.00                  | NA 0      | \$0.                |
|                   | CAMBRIDGE<br>SAVINGS BANK                                 | 10 | \$2,391,206.43        | 2.39%  | 0 | \$0.00                  | NA 0      | \$0.                |
|                   | CLINTON NATIONAL  |    |                       |        | 0 |                         |           | \$0.0               |

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| <u> </u>  | BANK  |     |                  |          |        |    |   |       |
|-----------|---|-----|------------------|----------|--------|----|---|-------|
|           | COMMERCIAL<br>FEDERAL BANK                                | 3   | \$668,974.38     | 0.67%    | \$0.00 | NA | 0 | \$0.0 |
|           | FINANCIAL<br>PARTNERS CREDIT<br>UNION                     | 1   | \$257,087.38     | 0.26%    | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST INTERSTATE<br>BANK                                  | 2   | \$490,389.32     | 0.49%    | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                           | 1   | \$321,940.63     | 0.32%    | \$0.00 | NA | 0 | \$0.0 |
|           | FIRSTBANK PUERTO<br>RICO                                  | 2   | \$404,501.69     | 0.4%     | \$0.00 | NA | 0 | \$0.0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                        | 1   | \$235,444.63     | 0.24%    | \$0.00 | NA | 0 | \$0.0 |
|           | KINECTA FEDERAL<br>CREDIT UNION                           | 286 | \$63,972,916.17  | 64% (    | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION                   | 3   | \$554,400.75     | 0.55%    | \$0.00 | NA | 0 | \$0.0 |
|           | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2   | \$280,688.31     | 0.28%    | \$0.00 | NA | 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                           | 1   | \$231,952.88     | 0.23%    | \$0.00 | NA | 0 | \$0.0 |
|           | VIRTUALBANK   | 2   | \$278,223.88     | 0.28%    | 1      | 1  |   | \$0.0 |
|           | Unavailable   | 90  | \$19,177,534.80  | 19.03% ( |        |    | 0 | \$0.0 |
| Total     |   | 461 | \$100,119,688.00 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31376KCG9 | ADVANTAGE BANK  | 1   | \$322,700.00     | 0.18% (  | \$0.00 | NA | 0 | \$0.0 |
|           | AEA FEDERAL<br>CREDIT UNION                               | 1   | \$158,718.50     |          |        |    |   | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                     | 1   | \$160,000.00     | 0.09%    | \$0.00 | NA | 0 | \$0.0 |
|           | ALPINE BANK OF<br>ILLINOIS                                | 2   | \$336,439.88     | 0.18%    | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                  | 1   | \$261,306.81     | 0.14%    | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN AIRLINES<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 14  | \$2,433,228.70   | 1.32% (  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                          | 19  | \$4,009,855.45   | 2.18%    | \$0.00 | NA | 0 | \$0.0 |
|           | ANCHORBANK FSB  | 19  | \$3,367,183.90   | 1.83% (  | \$0.00 | NA | 0 | \$0.0 |
|           | ASSOCIATED<br>MORTGAGE INC.                               | 8   | \$1,246,514.09   | 0.68%    | \$0.00 | NA | 0 | \$0.0 |

| BANK BANK OF AMERICA NA  BANK OF HAWAII 20  BANK OF NEWPORT 5  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BENJAMIN FRANKLIN SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  CAMBRIDGE          | \$158,800.00<br>\$2,759,658.94<br>\$789,061.62<br>\$5,069,838.33<br>\$904,055.82<br>\$1,514,055.75<br>\$230,952.81<br>\$228,000.00<br>\$129,721.38<br>\$228,000.00<br>\$625,524.26<br>\$514,333.19 | 1.5% 0.43% 2.76% 0.49% 0.82% 0.13% 0.12% 0.07% 0.12% 0.34%           | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00          | NA NA NA NA NA NA    | 0 | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0 |
|--|--|--|--|----------------------|---|---|
| BANCORPSOUTH BANK  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF NEWPORT  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BENJAMIN FRANKLIN SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  CAMBRIDGE | \$789,061.62<br>\$5,069,838.33<br>\$904,055.82<br>\$1,514,055.75<br>\$230,952.81<br>\$228,000.00<br>\$129,721.38<br>\$228,000.00<br>\$625,524.26   | 0.43% 2.76% 0.49% 0.82% 0.13% 0.12% 0.07% 0.12% 0.34%                | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA NA NA NA NA       | 0 | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0                   |
| BANK OF HAWAII 20  BANK OF NEWPORT 5  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT 1 UNION  BENEFICIAL MUTUAL SAVINGS BANK  BENJAMIN FRANKLIN SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  CAMBRIDGE                                 | \$5,069,838.33<br>\$904,055.82<br>\$1,514,055.75<br>\$230,952.81<br>\$228,000.00<br>\$129,721.38<br>\$228,000.00<br>\$625,524.26   | 2.76%<br>0.49%<br>0.82%<br>0.13%<br>0.12%<br>0.07%<br>0.12%<br>0.34% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00             | NA<br>NA<br>NA<br>NA | 0 | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0                   |
| BANK OF NEWPORT  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BENJAMIN FRANKLIN SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  CAMBRIDGE  | \$904,055.82<br>\$1,514,055.75<br>\$230,952.81<br>\$228,000.00<br>\$129,721.38<br>\$228,000.00<br>\$625,524.26   | 0.49%<br>0.82%<br>0.13%<br>0.12%<br>0.07%<br>0.12%<br>0.34%          | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | NA<br>NA<br>NA<br>NA | 0 0 0 0 0 0                             | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0                            |
| BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BENJAMIN FRANKLIN SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  CAMBRIDGE   | \$1,514,055.75<br>\$230,952.81<br>\$228,000.00<br>\$129,721.38<br>\$228,000.00<br>\$625,524.26   | 0.82%<br>0.13%<br>0.12%<br>0.07%<br>0.12%<br>0.34%                   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                                     | NA<br>NA<br>NA       | 0 0 0 0                                 | \$0.0<br>\$0.0<br>\$0.0                                     |
| CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BENJAMIN FRANKLIN SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  | \$230,952.81<br>\$228,000.00<br>\$129,721.38<br>\$228,000.00<br>\$625,524.26   | 0.13%<br>0.12%<br>0.07%<br>0.12%<br>0.34%                            | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                                     | NA<br>NA<br>NA       | 0 0                                     | \$0.0<br>\$0.0  |
| FEDERAL CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BENJAMIN FRANKLIN SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK CREDIT UNION  BLUE BALL SAVINGS EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  | \$228,000.00<br>\$129,721.38<br>\$228,000.00<br>\$625,524.26   | 0.12%<br>0.07%<br>0.12%<br>0.34%                                     | 0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA<br>NA             | 0                                       | \$0.0   |
| SAVINGS BANK  BENJAMIN FRANKLIN SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  | \$129,721.38<br>\$228,000.00<br>\$625,524.26   | 0.07%<br>0.12%<br>0.34%  | 0 \$0.00<br>0 \$0.00   | NA                   | 0                                       | \$0.0   |
| SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  | \$228,000.00<br>\$625,524.26   | 0.12%  | 0 \$0.00   |                      | +                                       |   |
| CREDIT UNION  BLACKHAWK CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.   | \$625,524.26   | 0.34%  |  | NA                   | 0                                       | <u></u> ያ   |
| UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  CAMBRIDGE   |  |  | 0 \$0.00   |                      | <u> </u>                                | <b>Φ</b> U.(  |
| NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.   | \$514,333.19   | 0.28%  |  | NA                   | 0                                       | \$0.0   |
| CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  CAMBRIDGE  |  | 0.20 /0  | 0 \$0.00   | NA                   | 0                                       | \$0.0   |
| SAVINGS BANK  BOTTOMLINE  MORTGAGE, INC.  CAMBRIDGE  | \$2,832,847.19   | 1.54%  | 0 \$0.00   | NA                   | 0                                       | \$0.0   |
| MORTGAGE, INC.   | \$986,200.00   | 0.54%  | 0 \$0.00   | NA                   | 0                                       | \$0.0   |
| CAMBRIDGE  | \$339,550.00   | 0.18%  | 0 \$0.00   | NA                   | 0                                       | \$0.0   |
| SAVINGS BANK 22  | \$5,341,935.32   | 2.91%  | 0 \$0.00   | NA                   | 0                                       | \$0.0   |
| CAMBRIDGE STATE<br>BANK  | \$134,855.63   | 0.07%  | 0 \$0.00   | NA                   | 0                                       | \$0.0   |
| CAPITAL CENTER, 2<br>L.L.C. 2  | \$291,300.00   | 0.16%  | 0 \$0.00   | NA                   | 0                                       | \$0.0   |
| CREDIT UNION   | \$2,115,852.02   | 1.15%  | 0 \$0.00   | NA                   | 0                                       | \$0.0   |
| CENTRAL PACIFIC BANK 1   | \$285,000.00   | 0.16%  | 0 \$0.00   | NA                   | 0                                       | \$0.0   |
| CENTRAL SAVINGS BANK 4   | \$741,859.81   | 0.4%   | 0 \$0.00   | NA                   | 0                                       | \$0.0   |
| CHELSEA GROTON 1<br>SAVINGS BANK   | \$125,865.25   |  |  |                      |   | \$0.0   |
| CITYWIDE BANK 1  | \$322,700.00   | 0.18%  | 0 \$0.00   | NA                   | 0                                       | \$0.0   |
| COLUMBIA CREDIT 5 UNION 5  | \$1,153,836.19   |  |  |                      |   | \$0.0   |
|  |  | 0.24%  | 0 \$0.00   | NA                   | 0                                       | \$0.0   |

| COMMUNITY<br>MORTGAGE  |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$172,211.25   | 0.09% ( | \$0.00 | NA   | \$0.0  |
| <br>CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)               | 1  | \$134,603.94   | 0.07%   | \$0.00 | NA   | \$0.0  |
| <br>EAST WEST BANK   | 8  | \$2,041,261.58 | 1.11% ( | \$0.00 | NA ( | 0 \$0. |
| EVERTRUST BANK   | 2  | \$437,609.56   | 0.24%   | \$0.00 | NA ( | 1      |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK                     | 6  | \$1,116,369.63 | 0.61%   |        |      |        |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                        | 9  | \$1,852,205.76 | 1.01% ( | \$0.00 | NA ( | \$0.0  |
| <br>FIRST COMMUNITY<br>BANK                                  | 1  | \$239,743.38   | 0.13%   | \$0.00 | NA   | \$0.0  |
| <br>FIRST EASTERN<br>MORTGAGE<br>CORPORATION                 | 1  | \$173,924.38   | 0.09%   | \$0.00 | NA ( | \$0.0  |
| <br>FIRST FEDERAL<br>BANK, FSB                               | 1  | \$181,600.00   | 0.1%    | \$0.00 | NA   | \$0.0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES | 1  | \$167,824.56   | 0.09% ( | \$0.00 | NA   | \$0.6  |
| FIRST HAWAIIAN<br>BANK                                       | 18 | \$4,116,710.58 | 2.24%   | \$0.00 | NA   | \$0.0  |
| <br>FIRST HORIZON<br>HOME LOAN<br>CORPORATION                | 1  | \$249,950.88   | 0.14%   | \$0.00 | NA ( | \$0.0  |
| <br>FIRST INTERSTATE<br>BANK                                 | 8  | \$1,426,355.51 | 0.78%   | \$0.00 | NA   | \$0.0  |
| <br>FIRST NATIONAL<br>BANK                                   | 1  | \$180,000.00   | 0.1%    | \$0.00 | NA   | \$0.0  |
| <br>FIRST NATIONAL<br>BANK ALASKA                            | 2  | \$339,051.19   | 0.18%   | \$0.00 | NA   | \$0.0  |
| <br>FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY              | 5  | \$920,957.76   | 0.5%    | \$0.00 | NA   | \$0.0  |
| FIRST NATIONAL<br>BANK OF HUDSON                             | 1  | \$206,000.00   | 0.11%   | \$0.00 | NA   | \$0.   |
| FIRST NATIONAL<br>BANK OF OMAHA                              | 6  | \$1,192,648.38 | 0.65%   | \$0.00 | NA   | \$0.0  |
| FIRST PLACE BANK   | 31 | \$5,584,572.12 | 3.04%   | \$0.00 | NA ( | \$0.   |
|  | 9  | \$2,747,451.89 | 1.5%    | \$0.00 | NA ( | \$0.   |

|        | FIRSTBANK PUERTO<br>RICO                           |    |                |         |          |      |        |
|--------|--|----|----------------|---------|----------|------|--------|
|        | FORT BLISS FEDERAL<br>CREDIT UNION CUSO            | 1  | \$238,046.63   | 0.13%   | 0 \$0.00 | NA   | 0 \$0. |
| F      | FORT JACKSON<br>FEDERAL CREDIT<br>UNION            | 1  | \$150,000.00   | 0.08%   | 0 \$0.00 | NA   | 0 \$0. |
| F      | FREMONT BANK                                       | 1  | \$137,389.44   | 0.07% ( | 0 \$0.00 | NA ( | 0 \$0. |
| F      | FULTON BANK  | 2  | \$323,530.25   | 0.18% ( | 0 \$0.00 | NA ( | 0 \$0. |
|        | GARDINER SAVINGS<br>INSTITUTION FSB                | 1  | \$170,000.00   | 0.09%   | 0 \$0.00 | NA   | 0 \$0. |
|        | GATEWAY BANK,<br>F.S.B.                            | 5  | \$1,085,833.69 | 0.59%   | 0 \$0.00 | NA   | 0 \$0. |
| F      | GATEWAY BUSINESS<br>BANK                           | 3  | \$543,408.88   | 0.3%    | 0 \$0.00 | NA   | 0 \$0. |
| E      | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 4  | \$643,143.39   | 0.35%   | 0 \$0.00 | NA   | 0 \$0. |
| C<br>N | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 13 | \$2,487,554.51 | 1.35% ( | 0 \$0.00 | NA   | 0 \$0. |
| F      | HAMPDEN SAVINGS<br>BANK                            | 4  | \$731,190.44   | 0.4%    | 0 \$0.00 | NA   | 0 \$0. |
|        | HARRY MORTGAGE<br>COMPANY                          | 3  | \$505,450.82   | 0.28%   | 0 \$0.00 | NA   | 0 \$0. |
| I      | HAWAII HOME<br>LOANS, INC.                         | 15 | \$4,244,927.26 | 2.31%   | 0 \$0.00 | NA   | 0 \$0. |
| F      | HAWAII NATIONAL<br>BANK                            | 3  | \$1,045,959.88 | 0.57%   | 0 \$0.00 | NA   | 0 \$0. |
| F      | HIBERNIA NATIONAL<br>BANK                          | 2  | \$463,544.31   | 0.25%   | 0 \$0.00 | NA   | 0 \$0. |
| (      | HIWAY FEDERAL<br>CREDIT UNION                      | 11 | \$1,953,097.31 | 1.06%   | 0 \$0.00 | NA   | 0 \$0. |
| S      | HOME FEDERAL<br>SAVINGS BANK                       | 3  | \$548,810.44   | 0.3%    | 0 \$0.00 | NA   | 0 \$0. |
| ľ      | HONESDALE<br>NATIONAL BANK THE                     | 1  | \$158,326.50   | 0.09%   | 0 \$0.00 | NA   | 0 \$0. |
|        | INDEPENDENT BANK<br>CORPORATION                    | 2  | \$458,052.94   | 0.25%   | 0 \$0.00 | NA   | 0 \$0. |
|        | INTEGRITY HOME<br>FUNDING, LLC                     | 2  | \$601,977.81   | 0.33%   | 0 \$0.00 | NA   | 0 \$0. |
| N      | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 2  | \$378,660.25   | 0.21%   | 0 \$0.00 | NA   | 0 \$0. |
|        | IVANHOE FINANCIAL<br>INC.                          | 1  | \$162,072.38   | 0.09%   | 0 \$0.00 | NA   | 0 \$0. |
|        | KERN SCHOOLS<br>FEDERAL CREDIT                     | 24 | \$4,001,610.65 | 2.18%   | 0 \$0.00 | NA   | 0 \$0. |

| UNION  |    |                 |       |          |      |       |
|--|----|-----------------|-------|----------|------|-------|
| KINECTA FEDERAL<br>CREDIT UNION  | 61 | \$14,051,691.36 | 7.65% | \$0.00   | NA   | \$0.0 |
| LA GRANGE STATE<br>BANK  | 1  | \$209,108.19    | 0.11% | 0 \$0.00 | NA   | \$0.0 |
| LAKE FOREST BANK<br>& TRUST  | 2  | \$490,486.51    | 0.27% | \$0.00   | NA   | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK  | 2  | \$461,450.00    | 0.25% | \$0.00   | NA   | \$0.0 |
| MCHENRY SAVINGS<br>BANK  | 2  | \$406,416.25    | 0.22% | \$0.00   | NA   | \$0.0 |
| MERCANTILE TRUST<br>& SAVINGS BANK                                       | 1  | \$135,987.81    | 0.07% | \$0.00   | NA   | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 12 | \$1,942,049.82  | 1.06% | \$0.00   | NA   | \$0.0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 6  | \$1,373,827.94  | 0.75% | \$0.00   | NA   | \$0.0 |
| MID-STATE BANK   | 1  | \$154,667.75    | 0.08% | 0 \$0.00 | NA ( | \$0.0 |
| MINOTOLA<br>NATIONAL BANK  | 1  | \$135,844.00    | 0.07% | \$0.00   | NA   | \$0.0 |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.                                   | 4  | \$910,009.00    | 0.5%  | \$0.00   | NA   | \$0.0 |
| MONSON SAVINGS<br>BANK   | 1  | \$230,000.00    | 0.13% | \$0.00   | NA   | \$0.0 |
| MORTGAGE<br>AMERICA, INC.  | 7  | \$990,537.56    | 0.54% | \$0.00   | NA   | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 2  | \$262,852.44    | 0.14% | 0 \$0.00 | NA(  | \$0.0 |
| NAVY FEDERAL<br>CREDIT UNION   | 31 | \$6,824,941.70  | 3.72% | 0 \$0.00 | NA   | \$0.0 |
| NEWTOWN SAVINGS<br>BANK  | 1  | \$197,783.25    | 0.11% | 0 \$0.00 | NA   | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 2  | \$351,600.00    | 0.19% | \$0.00   | NA   | \$0.0 |
| NWA FEDERAL<br>CREDIT UNION  | 7  | \$1,352,543.13  | 0.74% | \$0.00   | NA   | \$0.0 |
| OAK BANK   | 1  | \$239,200.00    | 0.13% | 0 \$0.00 | NA ( | \$0.0 |
| OCEANFIRST BANK  | 1  | \$186,160.25    | 0.1%  | 0 \$0.00 | NA ( | \$0.0 |
| ONE UNITED BANK  | 1  | \$159,648.94    | 0.09% | 0 \$0.00 | NA ( | \$0.0 |
|  | 1  | \$228,487.56    | 0.12% | \$0.00   | NA   | \$0.0 |

| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION |   |                |         |          |      |         |
|---|---|----------------|---------|----------|------|---------|
| PFF BANK AND<br>TRUST                           | 2 | \$525,437.63   | 0.29%   | 0 \$0.00 | NA   | 0 \$0.0 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION         | 2 | \$404,567.76   | 0.22%   | \$0.00   | NA   | 0 \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 3 | \$589,991.75   | 0.32%   | \$0.00   | NA   | 0 \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$142,297.69   | 0.08%   | \$0.00   | NA   | 0 \$0.0 |
| PRIOR LAKE STATE<br>BANK                        | 1 | \$160,000.00   | 0.09%   | \$0.00   | NA   | 0 \$0.0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$155,533.50   | 0.08%   | \$0.00   | NA   | 0 \$0.0 |
| PUTNAM SAVINGS<br>BANK                          | 1 | \$154,830.31   | 0.08%   | \$0.00   | NA   | 0 \$0.0 |
| REPUBLIC BANK                                   | 1 | \$233,702.00   | 0.13%   | 0 \$0.00 | NA ( | 0 \$0.0 |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1 | \$166,000.00   |         |          |      |         |
| ROCKLAND TRUST<br>COMPANY                       | 1 | \$192,394.06   | 0.1%    | \$0.00   | NA   | 0 \$0.0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 1 | \$128,659.00   | 0.07%   | \$0.00   | NA   | 0 \$0.0 |
| SAVINGS BANK OF<br>DANBURY                      | 1 | \$180,000.00   | 0.1%    | \$0.00   | NA   | 0 \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY          | 1 | \$205,000.00   | 0.11%   | \$0.00   | NA   | 0 \$0.  |
| SAVINGS INSTITUTE                               | 1 | \$276,800.00   | 0.15%   | 0 \$0.00 | NA ( | 0 \$0.  |
| SBC MORTGAGE, LLC                               | 1 | \$163,000.00   | 0.09%   | 0 \$0.00 | NA ( | 0 \$0.  |
| SEATTLE SAVINGS<br>BANK                         | 6 | \$1,418,883.88 | 0.77%   | \$0.00   | NA   | 0 \$0.  |
| SECOND NATIONAL<br>BANK OF WARREN               | 3 | \$450,766.69   | 0.25%   | \$0.00   | NA   | 0 \$0.  |
| SECURITY<br>MORTGAGE<br>CORPORATION             | 1 | \$300,000.00   | 0.16% 0 | \$0.00   | NA   | 0 \$0.  |
| SKY FINANCIAL<br>GROUP                          | 1 | \$141,844.50   | 0.08%   | \$0.00   | NA   | 0 \$0.  |
| ST. ANNES CREDIT<br>UNION                       | 1 | \$169,818.25   | 0.09%   | \$0.00   | NA   | 0 \$0.  |
|   | 3 | \$546,414.13   | 0.3%    | \$0.00   | NA   | 0 \$0.  |

| STANDARD BANK<br>AND TRUST<br>COMPANY      |   |                |         |        |      |         |
|--|---|----------------|---------|--------|------|---------|
| STANDARD<br>MORTGAGE<br>CORPORATION        | 3 | \$662,803.44   | 0.36%   | \$0.00 | NA   | \$0.0   |
| STANFORD FEDERAL<br>CREDIT UNION           | 1 | \$191,372.25   | 0.1%    | \$0.00 | NA   | \$0.0   |
| STAR FINANCIAL<br>GROUP, INC.              | 3 | \$585,382.75   | 0.32%   | \$0.00 | NA   | \$0.0   |
| STATE BANK OF NEW<br>PRAGUE                | 2 | \$532,130.50   | 0.29%   | \$0.00 | NA   | \$0.0   |
| STATE CENTRAL<br>CREDIT UNION              | 3 | \$632,982.26   | 0.34%   | \$0.00 | NA   | \$0.0   |
| STERLING SAVINGS<br>BANK                   | 4 | \$782,474.69   | 0.43%   | \$0.00 | NA   | \$0.0   |
| THE GOLDEN 1<br>CREDIT UNION               | 1 | \$198,823.25   | 0.11%   | \$0.00 | NA   | \$0.0   |
| THE NATIONAL BANK<br>OF INDIANAPOLIS       | 1 | \$163,520.81   | 0.09%   | \$0.00 | NA   | \$0.0   |
| THE SUTTON STATE<br>BANK                   | 1 | \$156,728.25   | 0.09%   | \$0.00 | NA   | \$0.0   |
| U. S. MORTGAGE<br>CORP.                    | 1 | \$291,273.19   |         | ·      | NA   | \$0.0   |
| U.S. BANK N.A.                             | 1 | \$146,188.06   | 0.08%   | \$0.00 | NA ( | 0 \$0.0 |
| UMPQUA BANK<br>MORTGAGE                    | 7 | \$1,609,668.57 | 0.88%   | \$0.00 | NA   | \$0.0   |
| UNION BANK                                 | 2 | \$436,256.00   | 0.24%   | \$0.00 | NA ( | 0 \$0.0 |
| UNION FEDERAL<br>SAVINGS BANK              | 1 | \$160,324.31   | 0.09%   |        |      |         |
| UNIONBANK                                  | 1 | \$191,152.00   | 0.1%    | \$0.00 | NA ( | 0 \$0.0 |
| UNITED COMMUNITY<br>BANK                   | 1 | \$195,663.94   |         |        |      |         |
| UNITED FINANCIAL<br>MORTGAGE CORP.         | 2 | \$462,487.88   | 0.25%   | \$0.00 | NA   | \$0.    |
| UNITED MORTGAGE<br>COMPANY                 | 1 | \$199,786.19   | 0.11%   | \$0.00 | NA   | \$0.    |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION | 2 | \$370,143.87   | 0.2%    | \$0.00 | NA   | \$0.    |
| VALLEY BANK &<br>TRUST                     | 1 | \$205,600.00   | 0.11%   | \$0.00 | NA   | \$0.    |
| VERITY CREDIT<br>UNION                     | 1 | \$132,354.94   | 0.07%   | \$0.00 | NA   | \$0.    |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$169,818.25   | 0.09% 0 | \$0.00 | NA   | \$0.    |
|  | 1 | \$155,000.00   | 0.08%   | \$0.00 | NA   | \$0.    |

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|           | VILLAGE MORTGAGE<br>COMPANY                        |          |                  |        |          |        |      |          |
|-----------|--|----------|------------------|--------|----------|--------|------|----------|
|           | VIRTUALBANK  | 15       | \$3,292,687.76   | 1.79%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | WASHINGTON<br>MUTUAL BANK, FA                      | 4        | \$614,207.76     | 0.33%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1        | \$301,661.56     | 0.16%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | WESCOM CREDIT<br>UNION                             | 4        | \$867,126.25     | 0.47%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | WILMINGTON TRUST<br>COMPANY                        | 1        | \$233,737.75     | 0.13%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | WORLD SAVINGS<br>BANK                              | 5        | \$1,382,680.70   | 0.75%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | Unavailable  | 224      | \$45,298,370.87  | 24.67% | -        | \$0.00 | NA 0 | \$0.     |
| Total     |  | 894      | \$183,692,845.44 | 100%   | 0        | \$0.00 | 0    | \$0.     |
|           |  | igsquare |                  |        | $\sqcup$ |        |      | <u> </u> |
| 31376KCH7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3        | \$673,774.25     | 0.09%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | IST TRUST BANK FOR<br>SAVINGS                      | 1        | \$230,514.06     | 0.03%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION      | 7        | \$1,053,484.75   | 0.14%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 5        | \$991,692.82     | 0.13%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | ADVANTAGE BANK                                     | 13       | \$2,433,665.08   | 0.32%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | AEA FEDERAL<br>CREDIT UNION                        | 2        | \$318,807.44     | 0.04%  | 0        | \$0.00 | NA 0 | \$0.     |
| <u> </u>  | AF BANK  | 1        | \$187,803.69     | 0.02%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 20       | \$3,497,201.84   | 0.46%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | ALPINE BANK OF<br>ILLINOIS                         | 8        | \$1,354,755.94   | 0.18%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | AMARILLO<br>NATIONAL BANK                          | 10       | \$1,902,034.26   | 0.25%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 17       | \$2,768,836.08   | 0.37%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | AMERICAN BANK,<br>N.A.                             | 2        | \$457,792.88     | 0.06%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 4        | \$647,210.00     | 0.09%  | 0        | \$0.00 | NA 0 | \$0.     |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 3        | \$720,243.50     | 0.1%   | 0        | \$0.00 | NA 0 | \$0.     |

| N.       | MERICAN<br>ATIONAL BANK,<br>ERRELL              | 9   | \$1,499,418.87  | 0.2%  | \$0.00   | NA | 0 | \$0.0 |
|----------|---|-----|-----------------|-------|----------|----|---|-------|
| N.       | MERICAN<br>ATIONAL BANK,<br>ICHITA FALLS        | 1   | \$322,371.00    | 0.04% | 0 \$0.00 | NA | 0 | \$0.0 |
|          | MERICAN SAVINGS<br>ANK OF NJ                    | 2   | \$431,000.00    | 0.06% | 0 \$0.00 | NA | 0 | \$0.0 |
|          | MERICAN SAVINGS<br>ANK, F.S.B.                  | 9   | \$1,946,039.94  | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
|          | MERICAN UNIFIED<br>ORTGAGE, INC.                | 1   | \$287,000.00    | 0.04% | 0 \$0.00 | NA | 0 | \$0.0 |
|          | MERICANA<br>ATIONAL BANK                        | 2   | \$353,930.13    |       | ·        |    | Ш | \$0.0 |
| A)       | NCHORBANK FSB                                   | 18  | \$3,702,186.88  | 0.49% | 0 \$0.00 | NA | 0 | \$0.0 |
| E        | NHEUSER-BUSCH<br>MPLOYEES CREDIT<br>NION        | 1   | \$133,709.88    | 0.02% | \$0.00   | NA | 0 | \$0.0 |
|          | SSOCIATED CREDIT<br>NION                        | 2   | \$396,095.69    | 0.05% | 0 \$0.00 | NA | 0 | \$0.0 |
|          | SSOCIATED<br>ORTGAGE INC.                       | 106 | \$18,853,638.87 | 2.5%  | 0 \$0.00 | NA | 0 | \$0.0 |
| SA       | STORIA FEDERAL<br>AVINGS AND LOAN<br>SSOCIATION | 1   | \$128,122.31    | 0.02% | \$0.00   | NA | 0 | \$0.0 |
| A        | UBURNBANK                                       | 8   | \$1,526,483.44  | 0.2%  | 0 \$0.00 | NA | 0 | \$0.0 |
| W        | ULDS, HORNE &<br>HITE INVESTMENT<br>ORP.        | 8   | \$1,527,185.70  |       |          | NA | 0 | \$0.0 |
|          | URORA FINANCIAL<br>ROUP INC.                    | 7   | \$1,422,619.13  | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| E        | F. GOODRICH<br>MPLOYEES FED<br>REDIT UNION      | 2   | \$319,423.88    | 0.04% | 0 \$0.00 | NA | 0 | \$0.0 |
|          | ANCORPSOUTH<br>ANK                              | 47  | \$8,518,175.72  | 1.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| B        | ANK CENTER FIRST                                | 1   | \$245,600.00    | 0.03% |          | NA | 0 | \$0.0 |
|          | ANK MUTUAL                                      | 21  | \$3,575,037.13  | 0.47% | 0 \$0.00 | NA | 0 | \$0.0 |
| BA<br>NA | ANK OF AMERICA<br>A                             | 28  | \$4,069,927.47  | 0.54% | 0 \$0.00 | NA | 0 | \$0.0 |
|          | ANK OF HAWAII                                   | 25  | \$7,179,658.70  | 0.95% |          |    | H | \$0.0 |
|          | ANK OF NEWPORT                                  | 10  | \$1,991,118.69  | 0.26% |          |    | 1 | \$0.0 |
|          | ANK OF STANLY                                   | 3   | \$774,628.06    | 0.1%  | 0 \$0.00 | NA | 0 | \$0.0 |
| C        | ANK OF THE<br>ASCADES                           | 13  | \$2,325,208.01  | 0.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| FI       | ANK-FUND STAFF<br>EDERAL CREDIT<br>NION         | 17  | \$3,897,307.32  | 0.52% | \$0.00   | NA | 0 | \$0.0 |

| BANKERS FINANCIAL<br>GROUP INC.        | 3  | \$709,073.94   | 0.09% | \$0.00 | NA 0 | \$0.0 |
|--|----|----------------|-------|--------|------|-------|
| BANKILLINOIS                           | 1  | \$219,775.69   | 0.03% | \$0.00 | NA 0 | \$0.0 |
| BANKIOWA                               | 1  | \$149,847.00   | 0.02% | 1      | NA 0 | 1     |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION   | 4  | \$679,677.82   | 0.09% | \$0.00 | NA 0 | \$0.0 |
| BAXTER CREDIT<br>UNION                 | 7  | \$1,495,883.70 | 0.2%  | \$0.00 | NA 0 | \$0.0 |
| BENCHMARK BANK                         | 3  | \$634,496.06   | 0.08% | \$0.00 | NA 0 | \$0.0 |
| BENJAMIN FRANKLIN<br>SAVINGS BANK      | 1  | \$322,700.00   | 0.04% | \$0.00 | NA 0 | \$0.0 |
| BLACKHAWK CREDIT<br>UNION              | 3  | \$512,134.07   | 0.07% | \$0.00 | NA 0 | \$0.0 |
| BLUE BALL<br>NATIONAL BANK             | 4  | \$704,655.31   | 0.09% | \$0.00 | NA 0 | \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION       | 48 | \$8,534,387.46 | 1.13% | \$0.00 | NA 0 | \$0.0 |
| BOSTON FEDERAL<br>SAVINGS BANK         | 11 | \$1,966,953.58 | 0.26% | \$0.00 | NA 0 | \$0.0 |
| BOTTOMLINE<br>MORTGAGE, INC.           | 4  | \$764,964.19   | 0.1%  | \$0.00 | NA 0 | \$0.0 |
| BREMER FINANCIAL<br>CORPORATION        | 1  | \$164,843.44   | 0.02% | \$0.00 | NA 0 | \$0.0 |
| BRIDGEWATER<br>CREDIT UNION            | 3  | \$661,775.06   | 0.09% | \$0.00 | NA 0 | \$0.0 |
| BROCKTON CREDIT<br>UNION               | 7  | \$1,287,582.57 | 0.17% | \$0.00 | NA 0 | \$0.0 |
| BRUCETON BANK                          | 1  | \$247,600.00   | 0.03% | \$0.00 | NA 0 | \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE         | 25 | \$5,163,109.20 | 0.69% | \$0.00 | NA 0 | \$0.0 |
| BUSEY BANK                             | 5  | \$837,033.56   | 0.11% | \$0.00 | NA 0 | \$0.0 |
| BUTTE COMMUNITY<br>BANK                | 7  | \$1,327,422.69 | 0.18% |        | NA 0 |       |
| CAMBRIDGE<br>SAVINGS BANK              | 5  | \$1,124,663.88 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK | 2  | \$409,000.00   | 0.05% | \$0.00 | NA 0 | \$0.0 |
| CAPITAL CENTER,<br>L.L.C.              | 22 | \$4,137,754.13 | 0.55% | \$0.00 | NA 0 | \$0.0 |
| CAPITAL PACIFIC<br>MORTGAGE<br>COMPANY | 3  | \$576,000.00   | 0.08% | \$0.00 | NA 0 | \$0.0 |
| CARROLLTON BANK                        | 6  | \$1,324,699.31 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| CBC FEDERAL<br>CREDIT UNION            | 27 | \$5,087,067.92 | 0.68% | \$0.00 | NA 0 | \$0.0 |
|  | 1  | \$160,854.44   | 0.02% | \$0.00 | NA 0 | \$0.0 |
| · ·                                    |    |                |       | ·-     | =    |       |

|               | CENTEX HOME<br>EQUITY COMPANY,<br>LLC                          |    |                |         |          |       |         |
|---------------|--|----|----------------|---------|----------|-------|---------|
|               | CENTRAL BANK OF<br>PROVO                                       | _1 | \$141,600.00   | 0.02%   | 0 \$0.00 | ) NA  | \$0.0   |
|               | CENTRAL<br>MORTGAGE<br>COMPANY                                 | 26 | \$4,852,397.65 | 0.64% ( | 0 \$0.00 | ) NA( | \$0.0   |
|               | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                         | 2  | \$366,771.56   | 0.05%   | 0 \$0.00 | ) NA( | \$0.0   |
|               | CENTRAL PACIFIC<br>BANK  | 7  | \$1,764,130.12 | 0.23%   | 0 \$0.00 | ) NA  | \$0.0   |
|               | CHELSEA GROTON<br>SAVINGS BANK                                 | 5  | \$862,458.01   | 0.11%   | 0 \$0.00 | ) NA  | \$0.0   |
|               | CHEMICAL BANK  | 1  | \$169,830.75   | 0.02%   | 0 \$0.00 | NA    | 0 \$0.0 |
|               | CHEVRONTEXACO<br>FEDERAL CREDIT<br>UNION                       | 1  | \$299,708.38   | 0.04%   |          |       |         |
|               | CITADEL FEDERAL<br>CREDIT UNION                                | 1  | \$156,000.00   | 0.02%   | 0 \$0.00 |       |         |
| Γ <sub></sub> | CITIZENS BANK  | 1  | \$125,000.00   | 0.02% ( | 0 \$0.00 | NA    | 0.0\$   |
|               | CITIZENS BANK OF<br>CAMPBELL COUNTY                            | 2  | \$418,000.00   | 0.06%   | 0 \$0.00 |       |         |
|               | CITIZENS NATIONAL<br>BANK, BROWNWOOD                           | 1  | \$287,556.50   | 0.04%   | 0 \$0.00 | ) NA  | \$0.0   |
|               | CITIZENS STATE<br>BANK OF CORTEZ                               | 2  | \$393,607.00   | 0.05%   | 0 \$0.00 | ) NA  | \$0.0   |
|               | CITYWIDE BANK  | 2  | \$294,100.00   | 0.04%   | 0 \$0.00 | NA    | 0 \$0.0 |
|               | CITYWIDE<br>MORTGAGE<br>COMPANY                                | 5  | \$906,964.82   | 0.12% ( |          |       |         |
|               | CLAYTON COUNTY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION   | 1  | \$206,983.63   | 0.03% ( | 0 \$0.00 | ) NA( | 0 \$0.0 |
|               | CLINTON NATIONAL<br>BANK                                       | 1  | \$178,800.00   | 0.02%   | 0 \$0.00 | ) NA  | \$0.0   |
|               | COAST BANK OF<br>FLORIDA                                       | 1  | \$143,853.19   | 0.02%   | 0 \$0.00 | ) NA  | \$0.0   |
|               | COLUMBIA CREDIT<br>UNION                                       | 1  | \$143,054.00   | 0.02%   | 0 \$0.00 | ) NA  | \$0.0   |
|               | COLUMBIA EQUITIES<br>LTD.                                      | 2  | \$409,472.06   | 0.05%   | 0 \$0.00 | ) NA  | \$0.0   |
|               | COLUMBIA RIVER<br>BANK DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 3  | \$623,968.26   | 0.08% ( | 0 \$0.00 | ) NA( | 0 \$0.  |
|               |  |    |                |         |          |       |         |

| COMMERCIAL STATE<br>BANK                                       | 4  | \$623,535.82   | 0.08% | 0 \$0.00 | NA   | \$0.0 |
|--|----|----------------|-------|----------|------|-------|
| COMMUNITY BANK & TRUST CO.                                     | 2  | \$322,391.44   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| COMMUNITY BANK<br>OF THE OZARKS, INC.                          | 1  | \$246,000.00   | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| COMMUNITY CREDIT<br>UNION                                      | 7  | \$1,275,614.32 | 0.17% | 0 \$0.00 | NA   | \$0.0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2  | \$362,789.94   | 0.05% | 0 \$0.00 | NA ( | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                          | 5  | \$995,826.20   | 0.13% | 0 \$0.00 | NA   | \$0.0 |
| COMMUNITY<br>SECURITY BANK                                     | 6  | \$1,384,513.50 | 0.18% | 0 \$0.00 | NA   | \$0.0 |
| COMMUNITY STATE<br>BANK  | 4  | \$629,157.81   | 0.08% | 0 \$0.00 | NA   | \$0.0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                       | 1  | \$169,636.13   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| CONNECTICUT RIVER<br>BANK                                      | 2  | \$301,252.63   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| CORTRUST BANK  | 4  | \$707,900.00   | 0.09% | 0 \$0.00 | NA ( | \$0.0 |
| COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                       | 6  | \$1,360,654.75 | 0.18% |          |      |       |
| CREDIT UNION<br>MORTGAGE CO.                                   | 4  | \$643,111.88   | 0.09% | 0 \$0.00 | NA   | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                     | 24 | \$4,055,907.01 | 0.54% | 0 \$0.00 | NA   | \$0.0 |
| CREDIT UNION OF<br>JOHNSON COUNTY                              | 1  | \$194,097.13   | 0.03% | 0 \$0.00 | NA   | \$0.0 |
| CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)                     | 6  | \$1,111,134.26 | 0.15% | 0 \$0.00 | NA   | \$0.0 |
| CROWN BANK, N.A.   | 2  | \$545,462.88   | 0.07% | 0 \$0.00 | NA ( | \$0.0 |
| CUNA CREDIT UNION  | 8  | \$1,382,718.63 | 0.18% | 0 \$0.00 | NA ( | \$0.0 |
| DEAN COOPERATIVE<br>BANK                                       | 2  | \$447,500.00   | 0.06% | 0 \$0.00 | NA   | \$0.0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                           | 4  | \$686,939.38   | 0.09% | 0 \$0.00 | NA   | \$0.0 |
| DEERE HARVESTER<br>CREDIT UNION                                | 1  | \$146,700.00   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
|  |    |                |       | _        |      |       |

| DENALI STATE B                           | ANK 5  | \$876,408.75   | 0.12% | \$0.00 | NA 0 | \$0.0 |
|--|--------|----------------|-------|--------|------|-------|
| DENVER PUBLIC<br>SCHOOLS CREDIT<br>UNION | Γ 1    | \$131,150.88   | 0.02% | \$0.00 | NA 0 | \$0.0 |
| DESERT SCHOOL<br>FEDERAL CREDIT<br>UNION |        | \$367,629.88   | 0.05% | \$0.00 | NA 0 | \$0.0 |
| DFCU FINANCIAL                           | 13     | \$2,160,337.95 | 0.29% | \$0.00 | NA 0 | \$0.0 |
| DIME SAVINGS B<br>OF NORWICH             | ANK 2  | \$360,974.44   | 0.05% | \$0.00 | NA 0 | \$0.0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION |        | \$140,856.19   | 0.02% | \$0.00 | NA 0 | \$0.0 |
| DRAPER AND<br>KRAMER MORTG<br>CORP.      | SAGE 8 | \$1,554,708.95 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| DUBUQUE BANK<br>TRUST COMPANY            |        | \$5,060,033.47 | 0.67% | \$0.00 | NA 0 | \$0.0 |
| EAST WEST BANI                           |        | \$423,782.25   | 0.06% | \$0.00 | NA 0 | \$0.0 |
| EASTERN BANK                             | 1      | \$159,832.94   | 0.02% | \$0.00 | NA 0 | \$0.0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.    | 1      | \$179,816.44   | 0.02% | \$0.00 | NA 0 | \$0.0 |
| ESB MORTGAGE<br>COMPANY                  | 1      | \$165,600.00   | 0.02% | \$0.00 | NA 0 | \$0.0 |
| ESSEX SAVINGS<br>BANK FSB                | 2      | \$349,621.81   | 0.05% | \$0.00 | NA 0 | \$0.0 |
| EVERTRUST BAN                            | IK 2   | \$346,639.38   | 0.05% | \$0.00 | NA 0 | \$0.0 |
| EXTRACO<br>MORTGAGE                      | 13     | \$2,046,631.07 | 0.27% | \$0.00 | NA 0 | \$0.0 |
| FAA EMPLOYEES<br>CREDIT UNION            | 3      | \$551,718.00   | 0.07% | \$0.00 | NA 0 | \$0.0 |
| FAIRFIELD COUN<br>SAVINGS BANK           | JTY 3  | \$589,923.50   | 0.08% | \$0.00 | NA 0 | \$0.0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK | 16     | \$3,294,864.57 | 0.44% | \$0.00 | NA 0 | \$0.0 |
| FARLEY STATE B                           | SANK 2 | \$403,074.69   | 0.05% | \$0.00 | NA 0 | \$0.0 |
| FARMERS AND<br>MERCHANTS TRU<br>COMPANY  | JST 7  | \$1,249,935.94 | 0.17% | \$0.00 | NA 0 | \$0.0 |
| FIDELITY DEPOSI<br>AND DISCOUNT<br>BANK  | TT 3   | \$482,591.88   | 0.06% | \$0.00 | NA 0 | \$0.0 |
| FINANCIAL<br>PARTNERS CRED<br>UNION      | IT 6   | \$1,227,410.01 | 0.16% | \$0.00 | NA 0 | \$0.0 |
|  | 3      | \$504,313.94   | 0.07% | \$0.00 | NA 0 | \$0.0 |

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| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                             |    |                |         |        |    |   |       |
|---|----|----------------|---------|--------|----|---|-------|
| FIRST CITIZENS<br>BANK NA   | 1  | \$315,685.38   | 0.04%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY<br>BANK & TRUST                                       | 1  | \$139,750.00   | 0.02%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$322,378.75   | 0.04%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1  | \$231,900.00   | 0.03%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK OF OHIO   | 1  | \$178,400.00   | 0.02%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>CAPITAL BANK   | 26 | \$4,835,276.96 | 0.64%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES          | 1  | \$185,000.00   | 0.02%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$135,368.25   | 0.02%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$172,000.00   | 0.02%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL<br>BANK   | 6  | \$998,394.07   | 0.13%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FUTURE<br>CREDIT UNION  | 1  | \$136,866.81   | 0.02%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN<br>BANK  | 22 | \$5,894,587.29 | 0.78%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION                             | 7  | \$1,220,584.46 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 41 | \$7,322,655.71 | 0.97%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 25 | \$4,484,319.71 | 0.6%    | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$137,750.00   | 0.02%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION   | 9  | \$1,783,140.95 | 0.24%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK  | 3  | \$454,066.13   | 0.06%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK & TRUST  | 3  | \$586,539.00   | 0.08%   | \$0.00 | NA | 0 | \$0.0 |

| FIRST NATIONAL<br>BANK ALASKA                | 11 | \$2,570,416.57  | 0.34% | 0 \$0.00 | NA | \$0.0 |
|--|----|-----------------|-------|----------|----|-------|
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 5  | \$951,765.00    | 0.13% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL<br>BANK IN CANNON<br>FALLS    | 1  | \$234,000.00    | 0.03% | \$0.00   | NA | \$0.0 |
| FIRST NATIONAL<br>BANK IN<br>MANITOWOC       | 9  | \$1,609,649.32  | 0.21% | \$0.00   | NA | \$0.0 |
| FIRST NATIONAL<br>BANK OF ALTAVISTA          | 2  | \$359,470.94    | 0.05% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL<br>BANK OF BAR<br>HARBOR      | 2  | \$462,234.88    | 0.06% | \$0.00   | NA | \$0.0 |
| FIRST NATIONAL<br>BANK OF DANVILLE           | 1  | \$204,000.00    | 0.03% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL<br>BANK OF DECATUR            | 1  | \$295,000.00    | 0.04% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL<br>BANK OF DEERWOOD           | 2  | \$359,737.50    | 0.05% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL<br>BANK OF HUDSON             | 15 | \$2,659,486.20  | 0.35% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL<br>BANK OF MILLSTADT          | 1  | \$262,132.44    | 0.03% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL<br>BANK OF NORTH<br>EAST      | 2  | \$561,387.81    | 0.07% | \$0.00   | NA | \$0.0 |
| FIRST NATIONAL<br>BANK OF OMAHA              | 42 | \$7,393,368.99  | 0.98% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE     | 1  | \$137,000.00    | 0.02% | \$0.00   | NA | \$0.0 |
| FIRST NATIONAL<br>BANK OF WATERLOO           | 6  | \$1,214,007.94  | 0.16% | 0 \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK                             | 61 | \$10,927,208.44 | 1.45% | 0 \$0.00 | NA | \$0.0 |
| FIRST REPUBLIC<br>SAVINGS BANK               | 5  | \$1,317,072.50  | 0.17% | 0 \$0.00 |    |       |
| FIRST SOUTHERN<br>NATIONAL BANK              | 5  | \$1,146,900.00  | 0.15% | 0 \$0.00 | NA | \$0.0 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 2  | \$409,000.00    | 0.05% | 0 \$0.00 | NA | \$0.0 |
| FIRST UNITED BANK                            | 2  | \$372,320.75    | 0.05% | 0 \$0.00 | NA | \$0.0 |
| FIRST US<br>COMMUNITY CREDIT<br>UNION        | 2  | \$319,000.00    | 0.04% |          |    |       |
| 0111011                                      |    |                 |       |          |    | 1     |

| FORT JACKSON<br>FEDERAL CREDIT<br>UNION            | 1   | \$240,754.25    | 0.03% | 0 \$0.00 | NA | \$0.0 |
|--|-----|-----------------|-------|----------|----|-------|
| FREEDOM<br>MORTGAGE CORP.                          | 5   | \$1,256,728.38  | 0.17% | 0 \$0.00 | NA | \$0.0 |
| FREMONT BANK                                       | 128 | \$27,727,089.02 | 3.68% | 0 \$0.00 | NA | \$0.0 |
| FULTON BANK  | 12  | \$2,462,545.06  | 0.33% | 0 \$0.00 | NA | \$0.0 |
| GARDINER SAVINGS<br>INSTITUTION FSB                | 5   | \$786,353.63    | 0.1%  | 0 \$0.00 | NA | \$0.0 |
| GATEWAY BANK,<br>F.S.B.                            | 3   | \$628,970.88    | 0.08% | 0 \$0.00 | NA | \$0.0 |
| GATEWAY BUSINESS<br>BANK                           | 8   | \$1,563,784.76  | 0.21% | 0 \$0.00 | NA | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 5   | \$763,261.62    | 0.1%  | \$0.00   | NA | \$0.0 |
| GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 3   | \$473,971.50    | 0.06% | \$0.00   | NA | \$0.0 |
| GRANITE BANK                                       | 16  | \$3,088,278.56  | 0.41% | 0 \$0.00 | NA | \$0.0 |
| GREAT LAKES<br>CREDIT UNION                        | 4   | \$736,842.32    | 0.1%  | 0 \$0.00 | NA | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 4   | \$623,000.00    | 0.08% | \$0.00   | NA | \$0.0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 2   | \$390,000.00    | 0.05% | 0 \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT<br>UNION                           | 2   | \$289,100.00    | 0.04% | 0 \$0.00 | NA | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 19  | \$4,001,664.85  | 0.53% | \$0.00   | NA | \$0.0 |
| HAMPDEN SAVINGS<br>BANK                            | 2   | \$333,476.01    | 0.04% | 0 \$0.00 | NA | \$0.0 |
| HANCOCK<br>MORTGAGE<br>COMPANY                     | 4   | \$825,572.56    | 0.11% | \$0.00   | NA | \$0.0 |
| HANSCOM FEDERAL<br>CREDIT UNION                    | 1   | \$169,217.69    | 0.02% | 0 \$0.00 | NA | \$0.0 |
| HARRY MORTGAGE<br>COMPANY                          | 4   | \$622,327.62    | 0.08% | 0 \$0.00 | NA | \$0.0 |
| HARWOOD STREET<br>FUNDING I, LLC                   | 1   | \$129,188.38    | 0.02% | 0 \$0.00 | NA | \$0.0 |
| HAWAII HOME<br>LOANS, INC.                         | 11  | \$2,699,761.33  | 0.36% | 0 \$0.00 | NA | \$0.0 |
| HAWAII NATIONAL<br>BANK                            | 1   | \$249,745.06    | 0.03% | 0 \$0.00 | NA | \$0.0 |
|  | 1   | \$133,245.31    | 0.02% | 0 \$0.00 | NA | \$0.0 |

| HEARTWELL<br>MORTGAGE<br>CORPORATION     |    |                |         |        |      |         |
|--|----|----------------|---------|--------|------|---------|
| HERITAGE BANK<br>AND TRUST               | 1  | \$244,750.19   | 0.03%   | \$0.00 | NA   | 0 \$0.0 |
| HERITAGE<br>COMMUNITY BANK               | 1  | \$147,000.00   | 0.02%   | \$0.00 | NA   | 0 \$0.0 |
| HIBERNIA NATIONAL<br>BANK                | 15 | \$3,020,083.14 | 0.4% 0  | \$0.00 | NA   | 0 \$0.0 |
| HILLTOP NATIONAL<br>BANK                 | 1  | \$204,000.00   | 0.03%   | \$0.00 | NA   | \$0.0   |
| HIWAY FEDERAL<br>CREDIT UNION            | 12 | \$2,396,573.27 | 0.32%   | \$0.00 | NA   | 0 \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK             | 11 | \$1,942,980.08 | 0.26%   | \$0.00 | NA   | 0 \$0.0 |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC   | 1  | \$198,084.19   | 0.03%   |        |      |         |
| HOME STATE BANK                          | 1  | \$190,210.44   | 0.03%   | \$0.00 | NA ( | 0 \$0.0 |
| HOMEFEDERAL<br>BANK                      | 5  | \$958,100.51   | 0.13% 0 |        | NA   | \$0.0   |
| HOMETOWN BANK                            | 3  | \$612,215.75   | 0.08%   | \$0.00 | NA ( | 0 \$0.0 |
| ILLINOIS NATIONAL<br>BANK                | 5  | \$844,422.94   | 0.11%   | \$0.00 | NA   | \$0.0   |
| INTEGRITY HOME<br>FUNDING, LLC           | 2  | \$423,356.13   | 0.06%   | \$0.00 | NA   | 0 \$0.0 |
| INTERNATIONAL<br>BANK OF COMMERCE        | 1  | \$294,000.00   | 0.04%   | \$0.00 | NA   | 0 \$0.0 |
| INVESTORS SAVINGS<br>BANK                | 6  | \$1,385,099.75 | 0.18%   | \$0.00 | NA   | 0 \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 2  | \$267,860.63   | 0.04%   | \$0.00 | NA   | 0 \$0.  |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 15 | \$2,770,033.07 | 0.37%   | \$0.00 | NA   | 0 \$0.  |
| IVANHOE FINANCIAL<br>INC.                | 1  | \$277,716.50   | 0.04%   | \$0.00 | NA   | 0 \$0.  |
| JAMES B. NUTTER<br>AND COMPANY           | 17 | \$2,762,776.87 | 0.37%   | \$0.00 | NA   | \$0.    |
| JAMES F. MESSINGER<br>AND COMPANY INC.   | 1  | \$152,800.00   | 0.02%   | \$0.00 | NA   | 0 \$0.  |
| JEANNE DARC<br>CREDIT UNION              | 8  | \$1,735,181.83 | 0.23%   | \$0.00 | NA   | 0 \$0.  |
| JEFFERSON<br>MORTGAGE<br>SERVICES INC.   | 9  | \$1,802,734.82 | 0.24%   | \$0.00 | NA   | 0 \$0.  |
|  | 22 | \$3,855,134.52 | 0.51%   | \$0.00 | NA   | 90.     |

| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     |     |                 |         |        |        |         |
|---|-----|-----------------|---------|--------|--------|---------|
| KEY MORTGAGE<br>LINK, INC.                  | 1   | \$283,310.81    | 0.04% 0 | \$0.00 | ) NA   | 0 \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION             | 197 | \$41,201,663.17 | 5.47% 0 | \$0.00 | ) NA(  | 0 \$0.0 |
| KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2   | \$294,190.44    | 0.04% 0 | \$0.00 | ) NA(  | 0 \$0.0 |
| L&N FEDERAL<br>CREDIT UNION                 | 1   | \$144,887.94    | 0.02% 0 | \$0.00 | ) NA(  | 0 \$0.0 |
| LA GRANGE STATE<br>BANK                     | 25  | \$4,662,013.40  |         | ·      |        | ·       |
| LAKE AREA BANK                              | 2   | \$279,547.56    | 0.04% 0 | \$0.00 | ) NA ( | 0 \$0.0 |
| LAKE FOREST BANK<br>& TRUST                 | 6   | \$1,159,016.81  | 0.15% 0 | \$0.00 | ) NA   | 0 \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.               | 3   | \$562,780.75    | 0.07% 0 | \$0.00 | ) NA   | 0 \$0.0 |
| LAKE REGION BANK                            | 1   | \$128,000.00    | 0.02% 0 | \$0.00 | ) NA ( | 0 \$0.0 |
| LAKELAND BANK                               | 1   | \$319,681.38    | 0.04% 0 | \$0.00 | ) NA(  | 0 \$0.0 |
| LANDMARK CREDIT<br>UNION                    | 42  | \$7,642,185.63  | 1.01% 0 | \$0.00 | ) NA(  | 0 \$0.0 |
| LEA COUNTY STATE<br>BANK                    | 2   | \$444,557.00    | 0.06% 0 | \$0.00 | ) NA   | 0 \$0.0 |
| LEADER BANK, N.A.                           | 3   | \$939,657.19    | 0.12% 0 | \$0.00 | ) NA ( | 0 \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.             | 1   | \$275,000.00    | 0.04% 0 | \$0.00 | ) NA   | 0 \$0.0 |
| LIBERTY BANK FOR<br>SAVINGS                 | 1   | \$182,000.00    | 0.02% 0 | \$0.00 | ) NA   | 0 \$0.0 |
| LIBERTY SAVINGS<br>BANK, FSB                | 15  | \$2,724,640.41  | 0.36% 0 | \$0.00 | ) NA   | 0 \$0.0 |
| LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION    | 2   | \$305,787.87    | 0.04% 0 | \$0.00 | ) NA(  | 0 \$0.0 |
| LORIMAC<br>CORPORATION                      | 1   | \$320,000.00    | 0.04% 0 | \$0.00 | ) NA(  | 0 \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                 | 31  | \$7,236,358.15  | 0.96% 0 | \$0.00 | ) NA(  | 0 \$0.  |
| LOS ANGELES POLICE<br>CREDIT UNION          | 4   | \$873,500.00    | 0.12% 0 | \$0.00 | ) NA   | 0 \$0.  |
| MACHIAS SAVINGS<br>BANK                     | 6   | \$1,010,448.07  | 0.13% 0 | \$0.00 | ) NA   | 0 \$0.  |
| MACON SAVINGS<br>BANK                       | 5   | \$869,049.13    | 0.12% 0 | \$0.00 | ) NA   | 0 \$0.  |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP   | 4   | \$807,501.51    | 0.11% 0 | \$0.00 | ) NA(  | 0 \$0.  |
|   |     |                 |         |        |        |         |

| MARATHON<br>FINANCIAL<br>CORPORATION       | 1   | \$219,770.25    | 0.03% | \$0.00   | NA | \$0.0 |
|--|-----|-----------------|-------|----------|----|-------|
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 9   | \$1,495,682.20  | 0.2%  | 0 \$0.00 | NA | \$0.0 |
| MARQUETTE BANK                             | 2   | \$364,750.00    | 0.05% | 0 \$0.00 | NA | \$0.0 |
| MARQUETTE<br>NATIONAL BANK                 | 8   | \$1,476,521.76  | 0.2%  | 0 \$0.00 | NA | \$0.0 |
| MCCLAIN BANK, N.A.                         | 4   | \$620,501.50    | 0.08% | 0 \$0.00 | NA | \$0.0 |
| MCHENRY SAVINGS<br>BANK                    | 1   | \$130,188.75    | 0.02% | 0 \$0.00 | NA | \$0.0 |
| MECHANICS<br>SAVINGS BANK                  | 2   | \$374,725.38    | 0.05% | 0 \$0.00 | NA | \$0.0 |
| MEDFORD<br>CO-OPERATIVE BANK               | 4   | \$940,287.31    | 0.12% | 0 \$0.00 | NA | \$0.0 |
| MEDWAY<br>COOPERATIVE BANK                 | 1   | \$322,700.00    | 0.04% | 0 \$0.00 | NA | \$0.0 |
| MEMBER FIRST<br>MORTGAGE, LLC              | 1   | \$124,872.50    | 0.02% | 0 \$0.00 | NA | \$0.0 |
| MERCANTILE<br>NATIONAL BANK OF<br>INDIANA  | 7   | \$1,441,648.45  | 0.19% | \$0.00   | NA | \$0.0 |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 2   | \$285,843.38    | 0.04% | 0 \$0.00 | NA | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 49  | \$8,428,288.54  | 1.12% | \$0.00   | NA | \$0.0 |
| MERIWEST<br>MORTGAGE<br>CORPORATION        | 11  | \$2,182,310.20  | 0.29% | \$0.00   | NA | \$0.0 |
| MERRILL<br>MERCHANTS BANK                  | 4   | \$617,422.88    | 0.08% | 0 \$0.00 | NA | \$0.0 |
| METROBANK                                  | 3   | \$592,081.38    | 0.08% | 0 \$0.00 | NA | \$0.0 |
| MIAMI COUNTY<br>NATIONAL BANK              | 3   | \$587,424.69    | 0.08% | 0 \$0.00 | NA | \$0.0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK     | 122 | \$26,405,659.54 | 3.51% | \$0.00   | NA | \$0.0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 2   | \$326,800.00    | 0.04% | 0 \$0.00 | NA | \$0.0 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION    | 4   | \$1,069,463.81  | 0.14% | \$0.00   | NA | \$0.0 |
| MID-STATE BANK                             | 15  | \$2,904,877.65  | 0.39% | 0 \$0.00 | NA | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                  | 1   | \$127,447.81    | 0.02% | 0 \$0.00 | NA | \$0.0 |

| MILFORD BANK, THE  | 4   | \$630,729.81    | 0.08% | 0 \$0.00 | NA | \$0.0 |
|--|-----|-----------------|-------|----------|----|-------|
| MINOTOLA<br>NATIONAL BANK  | 4   | \$892,901.31    | 0.12% | 0 \$0.00 | NA | \$0.0 |
| MISSOULA FEDERAL<br>CREDIT UNION   | 6   | \$873,866.76    | 0.12% | 0 \$0.00 | NA | \$0.0 |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.                                   | 4   | \$822,641.76    | 0.11% | 0 \$0.00 | NA | \$0.0 |
| MIZZOU CREDIT<br>UNION   | 1   | \$195,000.00    | 0.03% | 0 \$0.00 | NA | \$0.0 |
| MONSON SAVINGS<br>BANK   | 4   | \$818,136.19    | 0.11% | 0 \$0.00 | NA | \$0.0 |
| MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                        | 2   | \$428,200.00    | 0.06% | \$0.00   | NA | \$0.0 |
| MORTGAGE<br>AMERICA, INC.  | 64  | \$11,680,168.04 | 1.55% | 0 \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER,<br>LLC  | 3   | \$484,799.69    | 0.06% | 0 \$0.00 | NA | \$0.0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                      | 1   | \$149,850.63    | 0.02% | \$0.00   | NA | \$0.0 |
| MORTGAGE<br>MARKETS, LLC   | 2   | \$278,361.38    | 0.04% | 0 \$0.00 | NA | \$0.0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                              | 5   | \$1,021,660.69  | 0.14% | \$0.00   | NA | \$0.0 |
| MT. MCKINLEY BANK  | 1   | \$194,320.00    | 0.03% | 0 \$0.00 | NA | \$0.0 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.                                      | 2   | \$287,263.69    | 0.04% | 0 \$0.00 | NA | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                           | 1   | \$180,824.06    | 0.02% | 0 \$0.00 | NA | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 16  | \$3,079,559.12  | 0.41% | 0 \$0.00 | NA | \$0.0 |
| NAVY FEDERAL<br>CREDIT UNION   | 128 | \$26,407,151.14 | 3.51% | 0 \$0.00 | NA | \$0.0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1   | \$129,873.63    | 0.02% | 0 \$0.00 | NA | \$0.0 |
| NEWFIELD<br>NATIONAL BANK  | 2   | \$496,000.00    | 0.07% | 0 \$0.00 | NA | \$0.0 |
| NEWTOWN SAVINGS  | 13  | \$3,229,101.51  | 0.43% | \$0.00   | NA | \$0.0 |
|  |     |                 |       |          |    |       |

| BANK  |    |                 |         |          |      |       |
|---|----|-----------------|---------|----------|------|-------|
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK     | 2  | \$471,793.50    | 0.06%   | \$0.00   | NA 0 | \$0.0 |
| NORTHEAST<br>COMMUNITY CREDIT<br>UNION          | 1  | \$209,354.50    | 0.03%   | \$0.00   | NA 0 | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 11 | \$1,838,162.94  | 0.24%   | \$0.00   | NA 0 | \$0.0 |
| NORTHMARK BANK                                  | 2  | \$374,251.50    | 0.05%   | 0 \$0.00 | NA 0 | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 56 | \$12,318,088.70 | 1.64% ( | \$0.00   | NA 0 | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 26 | \$4,625,871.04  | 0.61%   | \$0.00   | NA 0 | \$0.0 |
| NORWOOD<br>COOPERATIVE BANK                     | 1  | \$140,000.00    | 0.02%   | \$0.00   | NA 0 | \$0.0 |
| NUMERICA CREDIT<br>UNION                        | 1  | \$147,000.00    | 0.02%   | \$0.00   | NA 0 | \$0.0 |
| NWA FEDERAL<br>CREDIT UNION                     | 5  |                 | 0.16%   |          |      |       |
| OAK BANK  | 3  | \$513,000.00    | 0.07%   |          | †    |       |
| OCEANFIRST BANK                                 | 11 | \$2,176,399.51  | 0.29%   | 0 \$0.00 | NA 0 | \$0.  |
| ONE UNITED BANK                                 | 3  | \$536,114.75    | 0.07%   | 0 \$0.00 | NA 0 | \$0.  |
| OREGON FEDERAL<br>CREDIT UNION                  | 2  | \$315,233.75    | 0.04%   | \$0.00   | NA 0 | \$0.  |
| OREGON TELCO<br>CREDIT UNION                    | 2  | \$347,645.13    | 0.05%   | \$0.00   | NA 0 | \$0.  |
| ORNL FEDERAL<br>CREDIT UNION                    | 1  | \$165,600.00    | 0.02%   |          |      |       |
| PARTNERS BANK                                   | 1  | \$234,000.00    | 0.03%   | 0 \$0.00 | NA 0 | \$0.  |
| PATELCO CREDIT<br>UNION                         | 4  | \$867,494.06    | 0.12%   | \$0.00   | NA 0 | \$0.  |
| PAVILION<br>MORTGAGE<br>COMPANY                 | 8  | \$1,498,719.94  | 0.2%    | \$0.00   | NA 0 | \$0.  |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$249,295.56    | 0.03%   | \$0.00   | NA 0 | \$0.  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$165,239.19    | 0.02%   | \$0.00   | NA 0 | \$0.  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 4  | \$642,071.63    | 0.09%   | \$0.00   | NA 0 | \$0   |
|   | 1  | \$139,860.63    | 0.02%   | \$0.00   | NA 0 | \$0   |

| PFF BANK AND<br>TRUST                             |     |                |         |        |      |       |
|---|-----|----------------|---------|--------|------|-------|
| <br>PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2   | \$345,572.00   | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION        | 17  | \$3,153,115.46 | 0.42% 0 | \$0.00 | NA 0 | \$0.0 |
| <br>PORT WASHINGTON<br>STATE BANK                 | 5   | \$964,496.56   | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| PRIMEBANK   | 2   | \$289,058.06   | 0.04% 0 | \$0.00 | NA 0 | \$0.0 |
| <br>PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 12  | \$2,162,085.26 | 0.29% 0 |        |      |       |
| PROGRESSIVE<br>SAVINGS BANK FSB                   | 2   | \$384,416.75   | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION       | 2   | \$384,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| QUAKER CITY BANK                                  | 1   | \$124,878.50   | 0.02% 0 | \$0.00 | NA 0 | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION                  | 2   | \$431,467.56   | 0.06% 0 | \$0.00 |      |       |
| REDWOOD CREDIT<br>UNION                           | 2   | \$537,726.75   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| RIDDELL NATIONAL<br>BANK                          | 1   | \$146,713.50   | 0.02% 0 | \$0.00 | NA 0 | \$0.0 |
| ROCKLAND FEDERAL<br>CREDIT UNION                  | 9   | \$1,856,894.69 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| ROCKLAND TRUST<br>COMPANY                         | 3   | \$588,543.75   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY             | 3   | \$510,450.00   | 0.07% 0 | \$0.00 |      |       |
| <br>S&T BANK                                      | 2   | \$313,818.19   | 0.04% 0 | \$0.00 | NA 0 | \$0.  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY         | 3   | \$410,691.20   | 0.05% 0 |        |      |       |
| SACRAMENTO<br>CREDIT UNION                        | 1   | \$250,000.00   | 0.03% 0 | \$0.00 | NA 0 | \$0.  |
| <br>SAFE CREDIT UNION                             | 4   | \$758,630.63   | 0.1% 0  | \$0.00 | NA 0 | \$0.  |
| SAFEWAY<br>NORTHWEST<br>CENTRAL CREDIT<br>UNION   | 3   | \$553,843.19   | 0.07% 0 | \$0.00 | NA 0 | \$0   |
| SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION | 3   | \$447,221.87   | 0.06% 0 | \$0.00 | NA 0 | \$0   |
| CKEDIT UNION                                      | `—— |                |         |        |      |       |

| SAVINGS BANK OF<br>DANBURY                         |    |                |       |          |      |       |
|--|----|----------------|-------|----------|------|-------|
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 4  | \$829,441.38   | 0.11% | \$0.00   | NA   | \$0.0 |
| SBC MORTGAGE, LLC                                  | 5  | \$1,010,472.69 | 0.13% | 0 \$0.00 | NA ( | \$0.0 |
| SCHMIDT MORTGAGE<br>COMPANY                        | 1  | \$143,200.00   | 0.02% |          |      |       |
| SEATTLE SAVINGS<br>BANK                            | 33 | \$7,115,737.70 | 0.94% | \$0.00   | NA   | \$0.0 |
| SECOND NATIONAL<br>BANK OF WARREN                  | 4  | \$810,548.00   | 0.11% | \$0.00   | NA   | \$0.0 |
| SECURITY<br>MORTGAGE<br>CORPORATION                | 8  | \$1,464,010.81 | 0.19% | \$0.00   | NA   | \$0.0 |
| SHREWSBURY STATE<br>BANK                           | 4  | \$1,062,363.06 | 0.14% | \$0.00   | NA   | \$0.0 |
| SKY FINANCIAL<br>GROUP                             | 39 | \$7,012,672.02 | 0.93% | \$0.00   | NA   | \$0.0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$382,713.07   | 0.05% | \$0.00   | NA   | \$0.0 |
| SOUND COMMUNITY<br>BANK                            | 1  | \$140,843.75   | 0.02% | \$0.00   | NA   | \$0.0 |
| SPENCER SAVINGS<br>BANK                            | 1  | \$260,000.00   | 0.03% | \$0.00   | NA   | \$0.0 |
| ST. FRANCIS BANK<br>FSB                            | 24 | \$4,668,777.58 | 0.62% | \$0.00   | NA   | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 4  | \$601,533.75   | 0.08% | \$0.00   | NA   | \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 6  | \$1,309,813.81 | 0.17% | \$0.00   | NA   | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 26 | \$4,184,658.95 | 0.56% | \$0.00   | NA   | \$0.0 |
| STANFORD FEDERAL<br>CREDIT UNION                   | 3  | \$740,600.00   | 0.1%  | \$0.00   | NA   | \$0.0 |
| STAR FINANCIAL<br>GROUP, INC.                      | 4  | \$936,545.32   | 0.12% | \$0.00   | NA   | \$0.0 |
| STATE BANK OF<br>CROSS PLAINS                      | 3  | \$762,456.00   | 0.1%  | \$0.00   | NA   | \$0.0 |
| STATE BANK OF<br>LACROSSE                          | 1  | \$306,146.00   | 0.04% | \$0.00   | NA   | \$0.0 |
| STATE BANK OF<br>LINCOLN                           | 1  | \$133,420.19   | 0.02% | \$0.00   | NA   | \$0.0 |

| STATE BANK OF NEW<br>PRAGUE                           | 3  | \$529,461.44   | 0.07% | 0 \$0.00 | NA   | \$0.0 |
|---|----|----------------|-------|----------|------|-------|
| STATE BANK OF<br>SOUTHERN UTAH                        | 3  | \$584,719.57   | 0.08% | 0 \$0.00 | NA   | \$0.0 |
| STATE BANK OF THE<br>LAKES                            | 6  | \$1,402,355.19 | 0.19% | 0 \$0.00 | NA   | \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION                       | 7  | \$1,038,139.89 | 0.14% | 0 \$0.00 | NA   | \$0.0 |
| STERLING SAVINGS<br>BANK                              | 9  | \$1,846,956.44 | 0.25% | 0 \$0.00 | NA   | \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY        | 2  | \$427,663.44   | 0.06% | 0 \$0.00 | NA   | \$0.0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1  | \$147,150.00   | 0.02% | 0 \$0.00 | NA ( | \$0.0 |
| THE CITIZENS<br>BANKING COMPANY                       | 1  | \$166,833.75   | 0.02% | 0 \$0.00 | NA   | \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$324,684.07   | 0.04% | 0 \$0.00 | NA(  | \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION                          | 9  | \$1,679,422.51 | 0.22% | 0 \$0.00 | NA   | \$0.0 |
| THE HONOR STATE<br>BANK                               | 2  | \$286,000.00   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| THE HUNTINGTON<br>NATIONAL BANK                       | 1  | \$319,016.38   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| THE NATIONAL B&T<br>OF SYCAMORE                       | 1  | \$285,000.00   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| THE PARK BANK   | 1  | \$231,669.13   | 0.03% | 0 \$0.00 | NA ( | \$0.0 |
| THE SUTTON STATE<br>BANK                              | 3  | \$423,726.38   | 0.06% |          |      |       |
| TIB-THE<br>INDEPENDENT<br>BANKERSBANK                 | 2  | \$311,299.38   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| TIERONE BANK  | 4  | \$683,375.00   | 0.09% | 0 \$0.00 | NA ( | \$0.0 |
| TINKER FEDERAL<br>CREDIT UNION                        | 1  | \$151,049.44   | 0.02% |          |      |       |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 10 | \$1,693,923.32 | 0.22% | 0 \$0.00 | NA(  | \$0.0 |
| TOYOTA FEDERAL<br>CREDIT UNION                        | 1  | \$279,721.25   | 0.04% | 0 \$0.00 | NA   | \$0.0 |
| TRANE FEDERAL<br>CREDIT UNION                         | 3  | \$506,615.62   | 0.07% | 0 \$0.00 | NA   | \$0.0 |
| <del></del>   |    |                |       |          |      |       |

| TRAVERSE<br>MORTGAGE<br>CORPORATION        | 7       | \$1,293,312.69 | 0.17% | \$0.00 | NA   | \$0.0 |
|--|---------|----------------|-------|--------|------|-------|
| TRAVIS CREDIT<br>UNION                     | 6       | \$1,114,496.20 | 0.15% | \$0.00 | NA   | \$0.0 |
| TRUWEST CREDI<br>UNION                     | T 1     | \$137,750.00   | 0.02% | \$0.00 | NA   | \$0.0 |
| U OF C FEDERAL<br>CREDIT UNION             | 4       | \$892,145.00   | 0.12% | \$0.00 | NA   | \$0.0 |
| U. S. MORTGAGE<br>CORP.                    | 5       | \$975,013.38   | 0.13% | \$0.00 | NA   | \$0.0 |
| UMPQUA BANK<br>MORTGAGE                    | 12      | \$2,250,874.82 | 0.3%  | \$0.00 | NA   | \$0.0 |
| UNION BANK                                 | 6       | \$1,043,937.07 | 0.14% | \$0.00 | NA ( | \$0.0 |
| UNION CENTER<br>NATIONAL BANK              | 1       | \$225,000.00   | 0.03% | \$0.00 | NA   | \$0.0 |
| UNION FEDERAL<br>SAVINGS BANK              | 2       | \$336,659.62   | 0.04% | \$0.00 | NA   | \$0.0 |
| UNIONBANK                                  | 7       | \$1,336,220.76 | 0.18% | \$0.00 | NA ( | \$0.0 |
| UNITED BANK ANTRUST COMPANY                |         | \$211,783.63   | 0.03% | \$0.00 | NA   |       |
| UNITED BANK OF<br>UNION                    | 5       | \$919,141.88   | 0.12% | \$0.00 | NA   | \$0.0 |
| UNITED BANK, N                             | .A. 1   | \$205,000.00   | 0.03% | \$0.00 | NA ( | \$0.0 |
| UNITED CALIFOR<br>SYSTEMS<br>INTERNATIONAL | RNIA 2  | \$362,189.00   | 0.05% |        |      |       |
| UNITED COMMU<br>BANK                       | NITY 17 | \$3,210,091.96 | 0.43% | \$0.00 | NA   | \$0.0 |
| UNITED FINANCI<br>MORTGAGE COR             | 1 16    | \$3,429,500.83 | 0.46% | \$0.00 | NA   | \$0.0 |
| UNITED MEMBER<br>MORTGAGE, LLC             | 7       | \$301,867.44   | 0.04% | \$0.00 | NA   | \$0.0 |
| UNITED MORTGA<br>COMPANY                   | AGE 4   | \$787,202.00   | 0.1%  | \$0.00 | NA   | \$0.0 |
| UNIVERSITY<br>FEDERAL CREDI'<br>UNION      | Γ 1     | \$228,000.00   | 0.03% | \$0.00 | NA   | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREI<br>UNION   | OIT 6   | \$1,038,856.00 | 0.14% | \$0.00 | NA   | \$0.0 |
| VALLEY BANK A<br>TRUST COMPAN              |         | \$216,000.00   | 0.03% | \$0.00 | NA   | \$0.0 |
| VALLEY NATION<br>BANK                      |         | \$822,157.13   | 0.11% | \$0.00 | NA   | \$0.0 |
| VERITY CREDIT<br>UNION                     | 2       | \$476,900.00   | 0.06% | \$0.00 | NA   | \$0.0 |
|  | 1       | \$179,825.00   | 0.02% | \$0.00 | NA   | \$0.0 |

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|         | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    |       |                  |         |        |      |       |
|---------|---|-------|------------------|---------|--------|------|-------|
|         | VILLAGE MORTGAGE<br>COMPANY                   | 6     | \$1,110,938.75   | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
|         | VIRTUALBANK                                   | 5     | \$1,208,595.69   | 0.16% 0 | \$0.00 | NA 0 | \$0.  |
|         | WARREN FEDERAL<br>CREDIT UNION                | 1     | \$169,027.44     | 0.02% 0 | \$0.00 | NA 0 | \$0.0 |
|         | WASHINGTON<br>CAPITAL MORTGAGE<br>GROUP       | 1     | \$132,400.00     | 0.02% 0 | \$0.00 | NA 0 | \$0.0 |
|         | WASHINGTON<br>MUTUAL BANK, FA                 | 5     | \$779,078.50     | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
|         | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 28    | \$5,000,098.83   | 0.66% 0 | \$0.00 | NA 0 | \$0.0 |
|         | WAUKESHA STATE<br>BANK                        | 5     | \$1,056,646.88   | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
|         | WEOKIE CREDIT<br>UNION                        | 5     | \$871,704.20     | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
|         | WESCOM CREDIT<br>UNION                        | 29    | \$6,858,026.64   | 0.91% 0 | \$0.00 | NA 0 | \$0.0 |
|         | WESTBOROUGH<br>SAVINGS BANK                   | 1     | \$175,325.25     | 0.02% 0 | \$0.00 | NA 0 | \$0.0 |
|         | WESTCONSIN CREDIT<br>UNION                    | 11    | \$2,099,919.07   | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
|         | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 3     | \$475,782.31     | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
|         | WILMINGTON TRUST<br>COMPANY                   | 1     | \$260,000.00     | 0.03% 0 | \$0.00 | NA 0 | \$0.0 |
|         | WOODLAND CAPITAL<br>CORPORATION               | 1     | \$236,550.00     | 0.03% 0 | \$0.00 | NA 0 | \$0.  |
|         | WORKERS CREDIT<br>UNION                       | 1     | \$245,000.00     | 0.03% 0 | \$0.00 | NA 0 | \$0.  |
|         | WORLD SAVINGS<br>BANK                         | 29    | \$6,128,422.17   | 0.81% 0 | \$0.00 | NA 0 | \$0.  |
|         | WRIGHT-PATT<br>CREDIT UNION, INC.             | 5     | \$689,616.56     | 0.09% 0 | \$0.00 | NA 0 | \$0.  |
|         | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY    | 5     | \$773,794.32     | 0.1% 0  | \$0.00 | NA 0 | \$0.  |
|         | Unavailable                                   | 634   | \$122,890,422.47 | 16.1% 0 | \$0.00 | NA 0 | \$0.  |
| tal     |   | 3,879 | \$755,093,742.00 | 100% 0  | \$0.00 | 0    | \$0.  |
| 376KCJ3 | ADAMS FIRST<br>FINANCIAL INC.                 | 1     | \$196,584.69     | 0.24% 0 | \$0.00 | NA 0 | \$0   |
|         | ADVANTAGE BANK                                | 1     | \$163,772.25     | 0.2% 0  | \$0.00 | NA 0 | \$0   |

| ADVANTAGE CREDIT<br>UNION                   | 1  | \$155,500.00   | 0.19% | 0 \$0.00 | NA   | \$0.0 |
|---|----|----------------|-------|----------|------|-------|
| AMERICAN FINANCE<br>HOUSE LARIBA            | 2  | \$270,220.00   | 0.33% | 0 \$0.00 | NA   | \$0.0 |
| AMERICAN HOME<br>FUNDING INC.               | 1  | \$147,749.50   | 0.18% | 0 \$0.00 | NA   | \$0.0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$263,684.44   | 0.32% | 0 \$0.00 | NA   | \$0.0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2  | \$474,400.00   | 0.58% | 0 \$0.00 | NA ( | \$0.0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$424,000.00   | 0.52% | 0 \$0.00 | NA   | \$0.0 |
| ANCHORBANK FSB                              | 7  | \$1,207,313.81 | 1.49% | 0 \$0.00 | NA ( | \$0.0 |
| ASSOCIATED<br>MORTGAGE INC.                 | 2  | \$302,415.88   | 0.37% | 0 \$0.00 | NA   | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.              | 2  | \$342,436.06   | 0.42% | 0 \$0.00 | NA   | \$0.0 |
| BANK CALUMET, N.A.                          | 1  | \$134,000.00   | 0.17% | 0 \$0.00 | NA ( | \$0.0 |
| BANK OF AMERICA<br>NA                       | 53 | \$7,424,847.91 | 9.15% | 0 \$0.00 | NA   | \$0.0 |
| BANK OF HANOVER<br>AND TRUST<br>COMPANY     | 2  | \$263,961.50   | 0.33% | 0 \$0.00 | NA ( | \$0.0 |
| BANK OF HAWAII                              | 1  | \$252,700.00   | 0.31% | 0 \$0.00 | NA ( | \$0.0 |
| BANK OF NEWPORT                             | 1  | \$139,870.31   | 0.17% | 0 \$0.00 | NA ( | \$0.0 |
| BANK OF THE<br>CASCADES                     | 1  | \$166,000.00   | 0.2%  | 0 \$0.00 | NA   | \$0.0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK           | 1  | \$172,900.00   | 0.21% | 0 \$0.00 | NA   | \$0.0 |
| BOTTOMLINE<br>MORTGAGE, INC.                | 3  | \$516,155.94   | 0.64% | 0 \$0.00 | NA   | \$0.0 |
| BRIDGEWATER<br>CREDIT UNION                 | 1  | \$173,474.00   | 0.21% | 0 \$0.00 | NA   | \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE              | 9  | \$1,870,144.12 | 2.3%  | 0 \$0.00 | NA   | \$0.0 |
| CAPITAL PACIFIC<br>MORTGAGE<br>COMPANY      | 1  | \$218,452.00   | 0.27% | 0 \$0.00 | NA   | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 1  | \$131,000.00   | 0.16% | 0 \$0.00 | NA ( | \$0.0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 2  | \$320,095.94   | 0.39% | 0 \$0.00 | NA   | \$0.0 |
| COMMUNITY BANK & TRUST CO.                  | 1  | \$180,000.00   | 0.22% | 0 \$0.00 | NA   | \$0.0 |
|   |    |                |       |          |      |       |

| COMMUNITY BANK<br>OF THE OZARKS, INC.       | 1 | \$160,500.00 | 0.2%  | \$0.00 | NA | \$0.0 |
|---|---|--------------|-------|--------|----|-------|
| COMMUNITY CREDIT<br>UNION                   | 1 | \$133,387.81 | 0.16% | \$0.00 | NA | \$0.0 |
| CONNECTICUT RIVER<br>BANK                   | 1 | \$130,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK                               | 1 | \$133,500.00 | 0.16% | \$0.00 | NA | \$0.0 |
| COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC    | 1 | \$250,024.88 | 0.31% | \$0.00 | NA |       |
| CUNA CREDIT UNION                           | 1 | \$155,851.94 | 0.19% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 4 | \$628,238.50 | 0.77% | \$0.00 | NA |       |
| DIME SAVINGS BANK<br>OF NORWICH             | 1 | \$238,000.00 | 0.29% | \$0.00 | NA | \$0.0 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP.      | 1 | \$275,000.00 | 0.34% | \$0.00 | NA | \$0.0 |
| DUPAGE NATIONAL<br>BANK                     | 1 | \$322,393.75 | 0.4%  | \$0.00 | NA | \$0.0 |
| EXTRACO<br>MORTGAGE                         | 1 | \$237,774.13 | 0.29% | \$0.00 | NA | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 2 | \$428,582.94 | 0.53% | \$0.00 | NA | \$0.0 |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION   | 1 | \$193,444.81 | 0.24% | \$0.00 | NA | \$0.0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION    | 4 | \$796,134.88 | 0.98% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL<br>BANK OF OHIO               | 1 | \$265,850.00 | 0.33% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 1 | \$149,861.06 | 0.18% | \$0.00 | NA | \$0.0 |
| FIRST HAWAIIAN<br>BANK                      | 3 | \$731,007.63 | 0.9%  | \$0.00 | NA | \$0.0 |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 3 | \$511,549.56 | 0.63% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE<br>BANK                    | 1 | \$138,750.00 | 0.17% | \$0.00 | NA | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1 | \$144,800.00 | 0.18% | \$0.00 | NA | \$0.0 |
|   | 2 | \$339,500.00 | 0.42% | \$0.00 | NA | \$0.0 |

| FIRST MORTGAGE<br>CORPORATION           |    |                |       |          |      |       |
|---|----|----------------|-------|----------|------|-------|
| FIRST NATIONAL<br>BANK OF BAR<br>HARBOR | 1  | \$137,750.00   | 0.17% | \$0.00   | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF DEERWOOD      | 1  | \$127,379.00   | 0.16% | 0 \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF HUDSON        | 1  | \$171,344.94   | 0.21% | \$0.00   | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF OMAHA         | 1  | \$227,576.50   | 0.28% | \$0.00   | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF WATERLOO      | 1  | \$192,321.69   | 0.24% | ·        |      |       |
| FIRST PLACE BANK                        | 8  | \$1,531,796.88 | 1.89% | 0 \$0.00 | NA ( | \$0.0 |
| FIRST REPUBLIC<br>SAVINGS BANK          | 1  | \$322,700.00   | 0.4%  | \$0.00   | NA   | \$0.0 |
| FIRSTBANK PUERTO<br>RICO                | 6  | \$1,938,203.52 | 2.39% | \$0.00   | NA   | \$0.0 |
| FREEDOM<br>MORTGAGE CORP.               | 1  | \$128,700.00   | 0.16% | \$0.00   | NA   | \$0.0 |
| FREMONT BANK                            | 18 | \$3,514,538.47 | 4.33% | 0 \$0.00 | NA ( | \$0.0 |
| FULTON BANK                             | 4  | \$943,259.50   | 1.16% | \$0.00   | NA ( | \$0.0 |
| GATEWAY BANK,<br>F.S.B.                 | 1  | \$267,745.69   | 0.33% | \$0.00   | NA   | \$0.0 |
| GATEWAY BUSINESS<br>BANK                | 6  | \$1,128,769.76 | 1.39% | \$0.00   | NA   | \$0.0 |
| GRANITE BANK                            | 2  | \$361,025.00   | 0.44% | 0 \$0.00 | NA ( | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1  | \$142,200.00   | 0.18% | \$0.00   | NA   | \$0.0 |
| GREENWOOD CREDIT<br>UNION               | 3  | \$479,000.00   | 0.59% | \$0.00   | NA   | \$0.0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 2  | \$399,700.00   | 0.49% | \$0.00   | NA   | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 2  | \$310,209.06   | 0.38% | \$0.00   | NA   | \$0.0 |
| GUERNSEY BANK FSB                       | 1  | \$207,000.00   | 0.25% | 0 \$0.00 | NA ( | \$0.0 |
| GUILD MORTGAGE<br>COMPANY               | 1  | \$243,789.88   | 0.3%  | \$0.00   |      |       |
| HERITAGE<br>COMMUNITY BANK              | 1  | \$211,000.00   | 0.26% | \$0.00   | NA   | \$0.0 |
| HIWAY FEDERAL<br>CREDIT UNION           | 1  | \$145,200.00   | 0.18% | \$0.00   | NA   | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION             | 1  | \$130,320.00   | 0.16% | \$0.00   | NA   | \$0.0 |
| INTEGRITY HOME<br>FUNDING, LLC          | 2  | \$483,000.00   | 0.59% | \$0.00   | NA   | \$0.0 |
|   |    |                |       |          |      |       |

| IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 1  | \$264,954.31   | 0.33% | \$0.00   | NA   | \$0.0 |
|--|----|----------------|-------|----------|------|-------|
| JAMES B. NUTTER<br>AND COMPANY                   | 5  | \$773,782.01   | 0.95% | \$0.00   | NA   | \$0.0 |
| KEY MORTGAGE<br>LINK, INC.                       | 1  | \$133,200.00   | 0.16% | \$0.00   | NA   | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION                  | 8  | \$1,752,816.82 | 2.16% | \$0.00   | NA   | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION                      | 2  | \$355,267.07   | 0.44% | \$0.00   | NA   | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.                    | 2  | \$345,857.06   | 0.43% | \$0.00   | NA ( | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.                  | 1  | \$211,000.00   | 0.26% | \$0.00   | NA   | \$0.0 |
| LIBERTY BANK FOR<br>SAVINGS                      | 2  | \$638,000.00   | 0.79% | \$0.00   | NA ( | \$0.0 |
| LIBERTY SAVINGS<br>BANK, FSB                     | 2  | \$377,641.25   | 0.47% | \$0.00   | NA   | \$0.0 |
| MARATHON<br>FINANCIAL<br>CORPORATION             | 1  | \$138,400.00   | 0.17% | \$0.00   | NA ( | \$0.0 |
| MARQUETTE BANK                                   | 1  | \$178,000.00   | 0.22% | \$0.00   | NA ( | \$0.0 |
| MCCUE MORTGAGE<br>COMPANY, THE                   | 1  | \$205,000.00   | 0.25% | \$0.00   | NA   | \$0.0 |
| MECHANICS<br>SAVINGS BANK                        | 3  | \$526,445.00   | 0.65% | \$0.00   | NA   | \$0.0 |
| MEDWAY<br>COOPERATIVE BANK                       | 1  | \$179,829.19   | 0.22% | \$0.00   | NA   | \$0.0 |
| MERRILL<br>MERCHANTS BANK                        | 3  | \$516,967.25   | 0.64% | \$0.00   | NA   | \$0.0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 6  | \$1,104,400.19 | 1.36% | \$0.00   | NA ( | \$0.0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK           | 12 | \$2,462,536.34 | 3.03% | \$0.00   | NA   | \$0.0 |
| MID-STATE BANK                                   | 7  | \$1,797,703.37 | 2.21% | 0 \$0.00 | NA ( | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                        | 1  | \$305,000.00   | 0.38% | \$0.00   | NA   | \$0.0 |
| MIDWEST LOAN<br>SERVICES INC.                    | 1  | \$160,000.00   | 0.2%  | \$0.00   | NA   | \$0.0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2  | \$428,000.00   | 0.53% | \$0.00   | NA ( | \$0.0 |
| MORTGAGE<br>MARKETS, LLC                         | 1  | \$208,815.56   | 0.26% | \$0.00   | NA   | \$0.0 |
|  |    |                |       |          |      |       |

| MOUNTAIN ST<br>MORTGAGE C<br>INC.    |           | \$480,458.75   | 0.59%   | \$0.00 | NA   | \$0.0 |
|--------------------------------------|-----------|----------------|---------|--------|------|-------|
| MUTUAL SAV<br>ASSOCIATION            |           | \$150,000.00   | 0.18%   | \$0.00 | NA   | \$0.0 |
| NEW SOUTH<br>FEDERAL SAV<br>BANK     | /INGS 1   | \$129,876.63   | 0.16%   | \$0.00 | NA   | \$0.0 |
| NORTHERN O<br>INVESTMENT<br>COMPANY  | HIO 1     | \$148,000.00   | 0.18%   | \$0.00 | NA   | \$0.0 |
| OCEANFIRST                           | BANK 3    | \$606,344.88   | 0.75% ( | \$0.00 | NA ( | \$0.0 |
| PACIFIC NW<br>FEDERAL CRE<br>UNION   |           | \$211,803.63   | 0.26%   |        |      |       |
| PAVILION<br>MORTGAGE<br>COMPANY      | 2         | \$355,000.00   | 0.44%   | \$0.00 | NA   | \$0.0 |
| PEOPLES BAN                          | K 3       | \$656,282.38   | 0.81%   | \$0.00 | NA ( | \$0.0 |
| PEOPLES TRU<br>COMPANY OF<br>ALBANS  |           | \$314,600.00   | 0.39% ( | \$0.00 | NA   | \$0.0 |
| PHH MORTGA<br>SERVICES<br>CORPORATIO | 1         | \$159,052.81   | 0.2%    | \$0.00 | NA   | \$0.0 |
| QUAKER CITY                          | BANK 1    | \$207,500.00   | 0.26%   | \$0.00 | NA ( | \$0.0 |
| REDWOOD CR<br>UNION                  | REDIT 3   | \$589,259.00   | 0.73%   | \$0.00 | NA   | \$0.0 |
| ROCKLAND T<br>COMPANY                | RUST 1    | \$170,000.00   | 0.21%   | \$0.00 | NA   | \$0.0 |
| S&T BANK                             | 1         | \$139,995.19   | 0.17% ( | \$0.00 | NA ( | \$0.0 |
| SEATTLE SAV<br>BANK                  | TINGS 1   | \$180,328.69   | 0.22%   | \$0.00 | NA   | \$0.0 |
| SHREWSBURY<br>BANK                   | Y STATE 1 | \$125,000.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| SKY FINANCI.<br>GROUP                | AL 6      | \$1,239,392.25 | 1.53%   | \$0.00 | NA   | \$0.0 |
| SPENCER SAV<br>BANK                  | TINGS 1   | \$143,000.00   | 0.18%   | \$0.00 | NA   | \$0.0 |
| ST. FRANCIS I<br>FSB                 | BANK 2    | \$346,870.50   | 0.43%   | \$0.00 | NA   | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATIO  | 1<br>N    | \$255,700.00   | 0.31%   | \$0.00 | NA ( | \$0.0 |
| STANDARD B.<br>AND TRUST<br>COMPANY  | ANK 1     | \$280,000.00   | 0.34%   | \$0.00 | NA   | \$0.0 |
|                                      | 2         | \$536,646.19   | 0.66%   | \$0.00 | NA   | \$0.0 |

| STAR FINANCIAL<br>GROUP, INC.                      |   |                |         |          |      |       |
|--|---|----------------|---------|----------|------|-------|
| STATE BANK OF<br>CROSS PLAINS                      | 1 | \$300,000.00   | 0.37%   | 0 \$0.00 | NA   | \$0.0 |
| STATE BANK OF THE<br>LAKES                         | 1 | \$168,000.00   | 0.21%   | 0 \$0.00 | NA   | \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION                    | 1 | \$155,000.00   | 0.19% ( | 0 \$0.00 | NA   | \$0.0 |
| STERLING SAVINGS<br>BANK                           | 1 | \$237,784.81   | 0.29%   | 0 \$0.00 | NA   | \$0.0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1 | \$138,500.00   | 0.17% ( | 0 \$0.00 |      |       |
| THE PARK BANK                                      | 1 | \$224,450.00   | 0.28%   | 0 \$0.00 | NA ( | \$0.0 |
| TRAVERSE<br>MORTGAGE<br>CORPORATION                | 3 | \$463,000.00   | 0.57%   | 0 \$0.00 |      |       |
| U. S. MORTGAGE<br>CORP.                            | 1 | \$379,672.81   | 0.47%   | 0 \$0.00 | NA   | \$0.0 |
| UNION BANK   | 4 | \$907,363.94   | 1.12%   | 0 \$0.00 | NA ( | \$0.0 |
| UNION FEDERAL<br>SAVINGS BANK                      | 3 | \$626,500.00   | 0.77%   | 0 \$0.00 |      |       |
| UNIONBANK  | 1 | \$226,700.00   | 0.28%   | 0 \$0.00 | NA ( | \$0.0 |
| UNITED BANK OF<br>UNION                            | 1 | \$139,500.00   | 0.17%   | 0 \$0.00 |      |       |
| UNITED CALIFORNIA<br>SYSTEMS<br>INTERNATIONAL INC. | 1 | \$138,500.00   | 0.17%   | \$0.00   | NA   | \$0.0 |
| VALLEY MORTGAGE<br>COMPANY INC.                    | 1 | \$298,166.81   | 0.37%   | 0 \$0.00 | NA   | \$0.  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 3 | \$435,077.89   | 0.54%   | 0 \$0.00 | NA   | \$0.  |
| VIRTUALBANK  | 1 | \$239,454.44   | 0.29%   | 0 \$0.00 | NA ( | \$0.  |
| WESCOM CREDIT<br>UNION                             | 4 | \$1,024,662.45 | 1.26%   | 0 \$0.00 | NA   | \$0.  |
| WESTERLY SAVINGS<br>BANK                           | 2 | \$329,933.06   | 0.41%   | 0 \$0.00 | NA   | \$0.  |
| WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1 | \$181,705.38   | 0.22%   | 0 \$0.00 | NA   | \$0.  |
| WILMINGTON TRUST<br>COMPANY                        | 1 | \$322,700.00   | 0.4%    | 0 \$0.00 | NA   | \$0.  |
| WORLD SAVINGS<br>BANK                              | 4 | \$859,934.75   | 1.06%   | 0 \$0.00 | NA   | \$0.  |
| WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1 | \$136,000.00   | 0.17%   | 0 \$0.00 | NA   | \$0.  |

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|   | Unavailable                                | 95  | \$17,878,672.21 | 20.63% 0 | \$0.00 | NA | 0 | \$0.0 |
|---|--|-----|-----------------|----------|--------|----|---|-------|
| Total   |  | 436 | \$82,320,365.00 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|   |  |     |                 |          |        |    |   |       |
| 31376KCK0   | AMERICAN SAVINGS<br>BANK, F.S.B.           | 16  | \$3,271,682.22  | 8.14% 0  | \$0.00 | NA | 0 | \$0.0 |
|   | ANCHORBANK FSB                             | 1   | \$163,981.13    | 0.41% 0  | \$0.00 | NA | 0 | \$0.0 |
|   | BANK OF HAWAII                             | 3   | \$744,595.25    | 1.85% 0  | \$0.00 | NA | 0 | \$0.0 |
| LANCASTER COUNNA  BANK-FUND STAFIFEDERAL CREDIT UNION  BAXTER CREDIT UNION  BETHPAGE FEDERACREDIT UNION  BLUE BALL NATIONAL BANK CAMBRIDGE SAVINGS BANK CREDIT UNION ON (DBA ONES | BANK OF<br>LANCASTER COUNTY<br>NA          | 1   | \$154,405.44    | 0.38% 0  | \$0.00 | NA | 0 | \$0.0 |
|   |  | 1   | \$288,880.63    | 0.72% 0  | \$0.00 | NA | 0 | \$0.0 |
|   |  | 1   | \$132,974.19    | 0.33% 0  | \$0.00 | NA | 0 | \$0.0 |
|   | BETHPAGE FEDERAL<br>CREDIT UNION           | 2   | \$347,000.00    | 0.86% 0  | \$0.00 | NA | 0 | \$0.0 |
|   |  | 2   | \$271,957.06    | 0.68% 0  | \$0.00 | NA | 0 | \$0.0 |
|   |  | 17  | \$3,296,374.46  | 8.21% 0  | \$0.00 | NA | 0 | \$0.0 |
|   | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE) | 1   | \$146,998.13    | 0.37% 0  | \$0.00 | NA | 0 | \$0.0 |
|   | CROWN BANK, N.A.                           | 1   | \$124,522.50    | 0.31% 0  | \$0.00 | NA | 0 | \$0.0 |
|   | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 4   | \$567,759.13    | 1.41% 0  | \$0.00 | NA | 0 | \$0.0 |
|   | EXTRACO<br>MORTGAGE                        | 1   | \$249,045.00    | 0.62% 0  | \$0.00 | NA | 0 | \$0.0 |
|   | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 3   | \$653,960.50    | 1.63% 0  | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS<br>UNION<br>FIRST AME  | FINANCIAL<br>PARTNERS CREDIT<br>UNION      | 3   | \$718,748.63    | 1.79% 0  | \$0.00 | NA | 0 | \$0.0 |
|   | FIRST AMERICAN<br>CREDIT UNION             | 1   | \$125,510.56    | 0.31% 0  | \$0.00 | NA | 0 | \$0.0 |
|   | FIRST HAWAIIAN<br>BANK                     | 6   | \$1,256,314.70  | 3.13% 0  | \$0.00 | NA | 0 | \$0.0 |
|   | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION | 2   | \$374,748.57    | 0.93% 0  | \$0.00 | NA | 0 | \$0.0 |
|   | FIRST INTERSTATE<br>BANK                   | 5   | \$962,957.07    | 2.4% 0   | \$0.00 | NA | 0 | \$0.0 |
|   | FIRST NATIONAL BANK AND TRUST              | 7   | \$1,473,730.51  | 3.67% 0  | \$0.00 | NA | 0 | \$0.0 |

COMPANY

| FIRST PLACE BANK                        | 1  | \$151,419.31   | 0.38%   | \$0.00 | NA ( | \$0.0 |
|---|----|----------------|---------|--------|------|-------|
| FIRST TECHNOLOGY<br>CREDIT UNION        | 7  | \$1,323,857.14 | 3.3%    | \$0.00 | NA   | \$0.0 |
| FIRSTBANK PUERTO<br>RICO                | 3  | \$742,969.44   | 1.85%   | \$0.00 | NA   | \$0.0 |
| FULTON BANK                             | 2  | \$324,754.63   | 0.81%   | \$0.00 | NA   | \$0.0 |
| GATEWAY BANK,<br>F.S.B.                 | 2  | \$519,492.44   | 1.29%   | \$0.00 | NA   | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 1  | \$149,500.00   | 0.37%   | \$0.00 | NA   | \$0.0 |
| GUILD MORTGAGE<br>COMPANY               | 4  | \$677,803.32   | 1.69%   | \$0.00 | NA   | \$0.0 |
| HAWAII HOME<br>LOANS, INC.              | 1  | \$167,351.50   | 0.42%   | \$0.00 | NA   | \$0.0 |
| HAWAII NATIONAL<br>BANK                 | 2  | \$332,953.19   | 0.83%   | \$0.00 | NA   | \$0.0 |
| HIWAY FEDERAL<br>CREDIT UNION           | 53 | \$8,719,770.48 | 21.71%  | \$0.00 | NA   | \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK            | 1  | \$321,454.44   | 0.8%    | \$0.00 | NA   | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION         | 1  | \$218,844.13   | 0.54%   | \$0.00 | NA   | \$0.0 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION | 1  | \$140,000.00   | 0.35%   | \$0.00 | NA   | \$0.0 |
| MIDWEST LOAN<br>SERVICES INC.           | 2  | \$461,430.63   | 1.15%   | \$0.00 | NA   | \$0.0 |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.  | 1  | \$199,236.00   | 0.5%    | \$0.00 | NA   | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                 | 2  | \$297,000.00   | 0.74%   | \$0.00 | NA   | \$0.0 |
| NWA FEDERAL<br>CREDIT UNION             | 3  | \$548,180.44   | 1.36%   | \$0.00 | NA   | \$0.0 |
| ONE UNITED BANK                         | 1  | \$240,186.63   | 0.6%    |        | NA ( |       |
| PEOPLES BANK                            | 1  | \$193,289.63   | 0.48% ( | \$0.00 | NA ( | \$0.0 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION | 6  | \$1,087,990.20 | 2.71% ( | \$0.00 | NA   | \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION    | 1  | \$207,205.44   | 0.52%   | \$0.00 | NA   | \$0.0 |
| RIDDELL NATIONAL<br>BANK                | 2  | \$271,835.94   | 0.68%   | \$0.00 | NA   | \$0.0 |
| ROCKLAND FEDERAL<br>CREDIT UNION        | 1  | \$174,440.06   | 0.43%   | \$0.00 | NA   | \$0.0 |
| SAFE CREDIT UNION                       | 1  | \$149,427.00   | 0.37%   | \$0.00 | NA   | \$0.0 |

|           | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                               | 1   | \$130,000.00    | 0.32% | \$0.00   | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|-------|----------|----|---|-------|
|           | SOUND COMMUNITY<br>BANK  | 2   | \$258,800.00    | 0.64% | \$0.00   | NA | 0 | \$0.0 |
|           | ST. MARYS BANK   | 5   | \$754,684.07    | 1.88% | \$0.00   | NA | 0 | \$0.0 |
|           | STANFORD FEDERAL<br>CREDIT UNION                                     | 1   | \$193,207.38    | 0.48% | \$0.00   | NA | 0 | \$0.0 |
|           | THE FIRST NATIONAL<br>BANK OF BERWICK                                | 1   | \$163,214.50    | 0.41% | \$0.00   | NA | 0 | \$0.0 |
|           | THE NATIONAL BANK<br>OF INDIANAPOLIS                                 | 1   | \$322,700.00    | 0.8%  | \$0.00   | NA | 0 | \$0.0 |
|           | THE TRADERS<br>NATIONAL BANK   | 1   | \$170,000.00    | 0.42% | \$0.00   | NA | 0 | \$0.0 |
|           | U.S. BANK N.A.   | 1   | \$196,894.19    | 0.49% | \$0.00   | NA | 0 | \$0.0 |
|           | VIRTUALBANK  | 9   | \$1,948,241.08  | 4.85% | \$0.00   | NA | 0 | \$0.0 |
|           | WESCOM CREDIT<br>UNION   | 1   | \$141,658.06    | 0.35% | \$0.00   | NA | 0 | \$0.0 |
|           | WESTBANK   | 4   | \$940,622.51    | 2.34% | \$0.00   | NA | 0 | \$0.0 |
|           | WORTHINGTON<br>MORTGAGE GROUP<br>INC.                                | 1   | \$287,896.00    | 0.72% | \$0.00   | NA | 0 | \$0.0 |
|           | Unavailable  | 8   | \$1,719,299.69  | 4.27% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 214 | \$40,173,755.15 | 100%  | 0 \$0.00 |    | 0 | \$0.0 |
| 31376KCL8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.<br>ABACUS FEDERAL | 5   | \$960,775.00    | 0.55% | <u> </u> |    | H | \$0.0 |
|           | SAVINGS BANK   | 2   | \$464,280.25    | 0.27% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                                       | 1   | \$207,719.94    | 0.12% | ·        |    |   | \$0.0 |
|           | ADVANTAGE BANK   | 3   | \$629,061.13    | 0.36% | 0 \$0.00 | NA | 0 | \$0.0 |
|           | AEA FEDERAL<br>CREDIT UNION  | 1   | \$174,197.69    | 0.1%  | \$0.00   | NA | 0 | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                | 9   | \$1,821,706.18  | 1.04% | \$0.00   | NA | 0 | \$0.0 |
|           | ALPINE BANK OF<br>ILLINOIS   | 2   | \$379,167.44    | 0.22% | \$0.00   | NA | 0 | \$0.0 |
|           | AMARILLO<br>NATIONAL BANK  | 4   | \$641,237.95    | 0.37% | \$0.00   | NA | 0 | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                             | 13  | \$2,009,623.44  | 1.15% | \$0.00   | NA | 0 | \$0.0 |
|           | AMERICAN BANK,<br>N.A.   | 2   | \$448,200.00    | 0.26% | \$0.00   | NA | 0 | \$0.0 |
|           |  | 2   | \$455,176.13    | 0.26% | \$0.00   | NA | 0 | \$0.0 |

| AMERICAN<br>NATIONAL BANK,<br>TERRELL       |    |                |       |          |      |       |
|---|----|----------------|-------|----------|------|-------|
| AMERICAN SAVINGS<br>BANK                    | 1  | \$135,242.06   | 0.08% | \$0.00   | NA   | \$0.0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 4  | \$571,500.00   | 0.33% | \$0.00   | NA   | \$0.0 |
| ANCHORBANK FSB                              | 4  | \$807,855.37   | 0.46% | 0 \$0.00 | NA ( | \$0.0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$212,800.00   | 0.12% | \$0.00   | NA   | \$0.0 |
| ASSOCIATED<br>MORTGAGE INC.                 | 24 | \$4,250,866.65 | 2.43% | \$0.00   | NA   | \$0.0 |
| AUBURNBANK                                  | 5  | \$763,804.56   | 0.44% | 0.00     | NA ( | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.              | 1  | \$251,574.88   | 0.14% | \$0.00   | NA   | \$0.0 |
| BANCORPSOUTH<br>BANK                        | 14 | \$2,543,867.64 | 1.45% | \$0.00   | NA   | \$0.0 |
| BANK OF HAWAII                              | 7  | \$1,966,946.82 | 1.12% | 0 \$0.00 | NA ( | \$0.0 |
| BANK OF NEWPORT                             | 2  | \$484,343.00   | 0.28% | 0.00     | NA ( | \$0.0 |
| BANK OF STANLY                              | 1  | \$155,920.56   | 0.09% | 0 \$0.00 | NA ( | \$0.0 |
| BANK OF THE<br>CASCADES                     | 3  | \$573,644.81   | 0.33% | \$0.00   | NA   | \$0.0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 7  | \$1,400,929.50 | 0.8%  | \$0.00   | NA ( | \$0.0 |
| BAXTER CREDIT<br>UNION                      | 3  | \$559,736.88   | 0.32% | \$0.00   | NA   | \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$161,000.00   | 0.09% | \$0.00   | NA   | \$0.0 |
| BLUE BALL<br>NATIONAL BANK                  | 7  | \$1,229,989.45 | 0.7%  | \$0.00   | NA   | \$0.0 |
| BOTTOMLINE<br>MORTGAGE, INC.                | 1  | \$270,982.31   | 0.15% | \$0.00   | NA   | \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$321,517.69   | 0.18% | \$0.00   | NA   | \$0.0 |
| BUSEY BANK                                  | 2  | \$316,651.13   | 0.18% | \$0.00   | NA ( | \$0.0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 4  | \$628,742.13   | 0.36% | \$0.00   | NA   | \$0.0 |
| CAPITAL CENTER,<br>L.L.C.                   | 2  | \$306,672.25   | 0.18% | \$0.00   | NA   | \$0.0 |
| CARROLLTON BANK                             | 1  | \$230,000.00   | 0.13% | 0 \$0.00 | NA ( | \$0.0 |
| CENTRAL BANK OF<br>PROVO                    | 1  | \$288,500.00   | 0.16% | \$0.00   | NA   | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 12 | \$2,139,310.95 | 1.22% | \$0.00   | NA   | \$0.0 |
|   |    |                |       | -        |      |       |

|  |    |                 |       | _        | 1    |       |
|--|----|-----------------|-------|----------|------|-------|
| CENTRAL STATE<br>BANK  | 1  | \$240,000.00    | 0.14% | \$0.00   | NA   | \$0.0 |
| CHELSEA GROTON<br>SAVINGS BANK                                 | 1  | \$200,000.00    | 0.11% | \$0.00   | NA   | \$0.0 |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                            | 1  | \$138,950.25    | 0.08% | \$0.00   | NA   | \$0.0 |
| COLUMBIA CREDIT<br>UNION                                       | 3  | \$666,496.95    | 0.38% | \$0.00   | NA   | \$0.0 |
| COLUMBIA RIVER<br>BANK DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 3  | \$716,930.25    | 0.41% | 0 \$0.00 | NA   | \$0.0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                              | 1  | \$154,226.81    | 0.09% | \$0.00   | NA   | \$0.0 |
| COMMUNITY BANK & TRUST CO.                                     | 1  | \$187,250.00    | 0.11% | \$0.00   | NA   | \$0.0 |
| COMMUNITY BANK<br>OF THE OZARKS, INC.                          | 1  | \$130,500.00    | 0.07% | \$0.00   | NA   | \$0.0 |
| COMMUNITY CREDIT<br>UNION                                      | 1  | \$127,775.13    | 0.07% | \$0.00   | NA   | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                          | 1  | \$128,300.00    | 0.07% | \$0.00   | NA   | \$0.0 |
| COMMUNITY<br>SECURITY BANK                                     | 1  | \$129,518.69    | 0.07% | \$0.00   | NA   | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                     | 7  | \$1,124,445.26  | 0.64% | \$0.00   | NA   | \$0.0 |
| CREDIT UNION OF<br>JOHNSON COUNTY                              | 1  | \$129,513.63    | 0.07% | 0 \$0.00 | NA   | \$0.0 |
| CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)                     | 1  | \$127,531.00    | 0.07% | \$0.00   | NA   | \$0.0 |
| CUNA CREDIT UNION  | 2  | \$298,212.00    | 0.17% | 0 \$0.00 | NA ( | \$0.0 |
| DEAN COOPERATIVE<br>BANK                                       | 1  | \$140,000.00    | 0.08% | \$0.00   | NA   | \$0.0 |
| DENALI STATE BANK  | 2  | \$318,850.38    | 0.18% | 0 \$0.00 | NA ( | \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                      | 39 | \$6,063,010.78  | 3.46% | \$0.00   | NA   | \$0.0 |
| DFCU FINANCIAL   | 10 | \$1,599,708.26  | 0.91% | 0 \$0.00 | NA   | \$0.0 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP.                         | 1  | \$184,200.00    | 0.11% |          |      |       |
| DUBUQUE BANK AND<br>TRUST COMPANY                              | 5  | \$846,548.44    | 0.48% | \$0.00   | NA   | \$0.0 |
| EAST WEST BANK   | 59 | \$11,621,505.09 | 6.64% | 0 \$0.00 | NA   | \$0.0 |
|  |    |                 |       |          |      |       |

| EXTRACO<br>MORTGAGE  |    |                |         |        |    |         |
|--|----|----------------|---------|--------|----|---------|
| FAIRFIELD COUNTY<br>SAVINGS BANK                             | 1  | \$184,810.50   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| FARMINGTON<br>SAVINGS BANK                                   | 1  | \$130,829.56   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                     | 2  | \$253,205.44   | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                        | 6  | \$1,234,987.88 | 0.71% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                    | 2  | \$433,561.88   | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>CAPITAL BANK                                | 6  | \$1,094,775.01 | 0.63% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES | 1  | \$134,998.31   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO             | 1  | \$177,347.81   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| FIRST FINANCIAL<br>BANK                                      | 4  | \$692,482.69   | 0.4% 0  | \$0.00 | NA | 0 \$0.0 |
| FIRST HAWAIIAN<br>BANK                                       | 5  | \$1,241,980.32 | 0.71% 0 | \$0.00 | NA | \$0.0   |
| FIRST INTERSTATE<br>BANK                                     | 18 | \$3,198,969.52 | 1.83% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                       | 9  | \$1,630,365.20 | 0.93% 0 | \$0.00 | NA | 0 \$0.  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 1  | \$128,527.38   | 0.07% 0 | \$0.00 | NA | \$0.0   |
| FIRST MORTGAGE<br>CORPORATION                                | 1  | \$253,956.25   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA                                | 10 | \$2,254,597.82 | 1.29% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                  | 3  | \$505,211.25   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF DEERWOOD                           | 1  | \$199,259.50   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                           | 1  | \$124,840.88   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF MT.                                | 1  | \$228,000.00   | 0.13% 0 | \$0.00 | NA | \$0.0   |

| PULASKI  |    |                 |         |        |      |       |
|--|----|-----------------|---------|--------|------|-------|
| FIRST NATIONAL<br>BANK OF OMAHA                    | 5  | \$958,283.14    | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                 | 1  | \$149,449.25    | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST PLACE BANK                                   | 15 | \$2,797,084.44  | 1.6% 0  | \$0.00 | NA 0 | \$0.0 |
| FIRST REPUBLIC<br>SAVINGS BANK                     | 3  | \$920,400.00    | 0.53% 0 | \$0.00 | NA 0 |       |
| FORT BLISS FEDERAL<br>CREDIT UNION CUSO            | 1  | \$139,481.63    | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| FORT JACKSON<br>FEDERAL CREDIT<br>UNION            | 1  | \$149,438.75    | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| FREEDOM<br>MORTGAGE CORP.                          | 3  | \$601,493.19    | 0.34% 0 |        |      | \$0.0 |
| FREMONT BANK                                       | 62 | \$12,014,882.30 | 6.86% 0 | \$0.00 | NA 0 | \$0.0 |
| GATEWAY BANK,<br>F.S.B.                            | 2  | \$304,734.00    | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| GATEWAY BUSINESS<br>BANK                           | 6  | \$1,135,666.70  | 0.65% 0 | \$0.00 | NA 0 | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1  | \$153,185.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 1  | \$134,424.13    | 0.08% 0 | \$0.00 |      |       |
| GRANITE BANK                                       | 3  | \$477,226.50    | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| GREENPOINT<br>MORTGAGE<br>FUNDING, INC.            | 1  | \$138,950.19    | 0.08% 0 |        |      |       |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 2  | \$643,035.38    | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 3  | \$694,950.00    | 0.4% 0  | \$0.00 | NA 0 | \$0.0 |
| HANCOCK<br>MORTGAGE<br>COMPANY                     | 1  | \$157,500.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.  |
| HARRY MORTGAGE<br>COMPANY                          | 2  | \$354,080.00    | 0.2% 0  | \$0.00 | NA 0 | \$0.  |
| HARWOOD STREET<br>FUNDING I, LLC                   | 1  | \$295,253.69    | 0.17% 0 | \$0.00 | NA 0 | \$0.  |
| HIBERNIA NATIONAL<br>BANK                          | 5  | \$1,003,638.56  | 0.57% 0 | \$0.00 | NA 0 | \$0.  |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1  | \$143,860.19    | 0.08% 0 | \$0.00 | NA 0 | \$0.  |
|  | 17 | \$2,906,831.34  | 1.66% 0 | \$0.00 | NA 0 | \$0.  |

| HIWAY FEDERAL<br>CREDIT UNION            |    |                |         |        |    |       |
|--|----|----------------|---------|--------|----|-------|
| HOME FEDERAL<br>SAVINGS BANK             | 5  | \$876,179.56   | 0.5%    | \$0.00 | NA | \$0.0 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB | 1  | \$128,000.00   | 0.07%   | \$0.00 | NA | \$0.0 |
| HOME STATE BANK                          | 1  | \$130,380.00   | 0.07%   | \$0.00 | NA | \$0.0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION  | 1  | \$250,000.00   | 0.14%   |        |    |       |
| HOMEFEDERAL<br>BANK                      | 1  | \$288,000.00   | 0.16%   | \$0.00 | NA | \$0.0 |
| HOMESTREET BANK                          | 1  | \$233,731.38   | 0.13%   | \$0.00 | NA | \$0.0 |
| ILLINOIS NATIONAL<br>BANK                | 3  | \$680,745.38   | 0.39%   | \$0.00 | NA | \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 2  | \$279,800.00   | 0.16% ( | \$0.00 | NA | \$0.0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 2  | \$305,037.19   | 0.17% ( | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY           | 1  | \$150,204.25   | 0.09%   | \$0.00 | NA | \$0.0 |
| JAMES F. MESSINGER<br>AND COMPANY INC.   | 1  | \$136,786.31   | 0.08%   | \$0.00 | NA | \$0.0 |
| JEFFERSON<br>MORTGAGE<br>SERVICES INC.   | 3  | \$512,980.25   | 0.29%   | \$0.00 | NA | \$0.  |
| KEY MORTGAGE<br>LINK, INC.               | 1  | \$172,000.00   | 0.1%    | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION          | 31 | \$6,178,454.11 | 3.53%   | \$0.00 | NA | \$0.  |
| L&N FEDERAL<br>CREDIT UNION              | 11 | \$1,573,816.19 | 0.9%    | \$0.00 | NA | \$0.  |
| LA GRANGE STATE<br>BANK                  | 2  | \$289,524.63   | 0.17%   | \$0.00 | NA | \$0.  |
| LAKE AREA BANK                           | 1  | \$322,000.00   | 0.18% ( | \$0.00 | NA | \$0.  |
| LAKE FOREST BANK<br>& TRUST              | 2  | \$509,303.94   | 0.29%   |        | NA |       |
| LAKE MORTGAGE<br>COMPANY INC.            | 1  | \$151,642.38   | 0.09%   | \$0.00 | NA | \$0.  |
| LANDMARK CREDIT<br>UNION                 | 17 | \$3,027,601.76 | 1.73%   | \$0.00 | NA | \$0.  |
| LEADER BANK, N.A.                        | 2  | \$457,000.00   | 0.26%   | \$0.00 | NA | \$0.  |
| LEADER MORTGAGE<br>COMPANY INC.          | 2  | \$541,885.44   | 0.31%   |        | NA |       |
|  | 2  | \$344,773.13   | 0.2%    | \$0.00 | NA | \$0.  |

| LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION         |    |                |         |          |    |         |
|--|----|----------------|---------|----------|----|---------|
| LOS ALAMOS<br>NATIONAL BANK                      | 19 | \$4,187,626.47 | 2.39%   | 0 \$0.00 | NA | 0 \$0.0 |
| LYONS MORTGAGE<br>SERVICES, INC.                 | 1  | \$322,700.00   | 0.18%   | 0 \$0.00 | NA | 0 \$0.0 |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP        | 1  | \$142,690.63   | 0.08%   | \$0.00   | NA | \$0.0   |
| MARINE BANK<br>MORTGAGE<br>SERVICES              | 1  | \$160,000.00   | 0.09% ( | 0 \$0.00 | NA | 0 \$0.0 |
| MARQUETTE<br>NATIONAL BANK                       | 1  | \$253,069.38   | 0.14%   | 0 \$0.00 | NA | 0 \$0.0 |
| MERCANTILE BANK<br>AND TRUST FSB                 | 1  | \$180,287.00   | 0.1%    | 0 \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 6  | \$1,117,772.00 | 0.64%   | \$0.00   | NA | \$0.0   |
| MERIWEST<br>MORTGAGE<br>CORPORATION              | 2  | \$315,000.00   | 0.18%   | 0 \$0.00 | NA | \$0.0   |
| MERRILL<br>MERCHANTS BANK                        | 1  | \$160,000.00   | 0.09%   | 0 \$0.00 | NA | 0 \$0.0 |
| MIAMI COUNTY<br>NATIONAL BANK                    | 2  | \$284,463.13   | 0.16%   | 0 \$0.00 | NA | 0 \$0.0 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION          | 6  | \$1,099,020.38 | 0.63%   | 0 \$0.00 | NA | 0 \$0.0 |
| MID-STATE BANK                                   | 6  | \$1,182,149.19 | 0.68%   | 0 \$0.00 | NA | 0 \$0.0 |
| MIDWEST<br>COMMUNITY BANK                        | 1  | \$197,274.56   | 0.11%   | 0 \$0.00 |    |         |
| MIDWEST FINANCIAL<br>CREDIT UNION                | 1  | \$245,995.38   | 0.14%   | 0 \$0.00 | NA | \$0.0   |
| MIDWEST LOAN<br>SERVICES INC.                    | 2  | \$361,956.44   | 0.21%   | 0 \$0.00 | NA | \$0.0   |
| MONSON SAVINGS<br>BANK                           | 2  | \$382,099.87   | 0.22%   | 0 \$0.00 | NA | 90.0    |
| MORTGAGE<br>AMERICA, INC.                        | 3  | \$554,270.56   | 0.32%   | 0 \$0.00 | NA | \$0.0   |
| MORTGAGE<br>CLEARING<br>CORPORATION              | 1  | \$156,325.13   | 0.09% ( | \$0.00   | NA | 0 \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY - | 4  | \$675,732.69   | 0.39% ( | 0 \$0.00 | NA | 0 \$0.  |

| 4 | \$778,222.81                            | 0.44%  | \$0.00  | NA   | 0   | \$0.0  |
|---|---|--|---|--|---|--|
| 4 | \$781,392.44                            | 0.45%  | \$0.00  | NA   | 0   | \$0.0  |
| 7 | \$1,142,647.45                          | 0.65%  | \$0.00  | NA   | 0   | \$0.0  |
| 4 | \$794,050.00                            | 0.45% (  | \$0.00  | NA   | 0   | \$0.0  |
| 1 | \$172,000.00                            | 0.1%   | \$0.00  | NA   | 0   | \$0.0  |
| 2 | \$314,800.00                            | 0.18%  | \$0.00  | NA   | 0   | \$0.0  |
| 1 | \$129,281.81                            | 0.07%  | \$0.00  | NA   | 0   | \$0.0  |
| 1 | \$157,010.38                            | 0.09%  | \$0.00  | NA   | 0   | \$0.0  |
| 1 | \$183,285.00                            | 0.1%   | \$0.00  | NA   | 0   | \$0.0  |
| 1 | \$205,600.00                            | 0.12%  | \$0.00  | NA   | 0   | \$0.0  |
| 1 | \$158,625.00                            | 0.09%  | \$0.00  | NA   | 0   | \$0.0  |
| 1 | \$182,223.00                            | 0.1%   | \$0.00  | NA   | 0   | \$0.0  |
| 1 | \$140,000.00                            | 0.08%  | \$0.00  | NA   | 0   | \$0.0  |
| 2 | \$295,350.00                            | 0.17%  | \$0.00  | NA   | 0   | \$0.0  |
| 2 | \$365,200.00                            | 0.21%  | \$0.00  | NA   | 0   | \$0.0  |
| 4 | \$823,027.69                            | 0.47%  | \$0.00  | NA   | 0   | \$0.0  |
| 1 | \$322,000.00                            | 0.18%  | \$0.00  | NA   | 0   | \$0.0  |
| 1 | \$173,700.00                            | 0.1%   | \$0.00  | NA   | 0   | \$0.0  |
| 1 | \$154,800.00                            |  |   | NA   | 0   | \$0.0  |
| 1 | \$157,500.00                            |  |   |  | т   | \$0.0  |
| 1 | \$163,399.13                            | 0.09%  | \$0.00  | NA   | 0   | \$0.0  |
| 3 | \$498,500.13                            | 0.28%  | \$0.00  | NA   | 0   | \$0.0  |
|   | 4 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$781,392.44  7 \$1,142,647.45  4 \$794,050.00  1 \$172,000.00  2 \$314,800.00  1 \$129,281.81  1 \$157,010.38  1 \$183,285.00  1 \$205,600.00  1 \$158,625.00  1 \$140,000.00  2 \$295,350.00  2 \$365,200.00  4 \$823,027.69  1 \$322,000.00  1 \$173,700.00  1 \$154,800.00  1 \$157,500.00  1 \$157,500.00  1 \$157,500.00  1 \$163,399.13 | 4 \$781,392.44 0.45% 0 7 \$1,142,647.45 0.65% 0 4 \$794,050.00 0.45% 0 1 \$172,000.00 0.1% 0 2 \$314,800.00 0.18% 0 1 \$129,281.81 0.07% 0 1 \$157,010.38 0.09% 0 1 \$183,285.00 0.1% 0 1 \$158,625.00 0.09% 0 1 \$182,223.00 0.1% 0 2 \$295,350.00 0.17% 0 2 \$365,200.00 0.21% 0 4 \$823,027.69 0.47% 0 1 \$173,700.00 0.18% 0 1 \$154,800.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$157,500.00 0.09% 0 1 \$163,399.13 0.09% 0 | 4       \$781,392.44       0.45% 0       \$0.00         7       \$1,142,647.45       0.65% 0       \$0.00         4       \$794,050.00       0.45% 0       \$0.00         1       \$172,000.00       0.1% 0       \$0.00         2       \$314,800.00       0.18% 0       \$0.00         1       \$129,281.81       0.07% 0       \$0.00         1       \$157,010.38       0.09% 0       \$0.00         1       \$183,285.00       0.1% 0       \$0.00         1       \$158,625.00       0.09% 0       \$0.00         1       \$158,625.00       0.09% 0       \$0.00         1       \$140,000.00       0.08% 0       \$0.00         2       \$295,350.00       0.17% 0       \$0.00         2       \$365,200.00       0.21% 0       \$0.00         4       \$823,027.69       0.47% 0       \$0.00         1       \$173,700.00       0.1% 0       \$0.00         1       \$154,800.00       0.09% 0       \$0.00         1       \$157,500.00       0.09% 0       \$0.00         1       \$163,399.13       0.09% 0       \$0.00 | 4 \$781,392.44 0.45% 0 \$0.00 NA  7 \$1,142,647.45 0.65% 0 \$0.00 NA  4 \$794,050.00 0.45% 0 \$0.00 NA  1 \$172,000.00 0.1% 0 \$0.00 NA  2 \$314,800.00 0.18% 0 \$0.00 NA  1 \$129,281.81 0.07% 0 \$0.00 NA  1 \$157,010.38 0.09% 0 \$0.00 NA  1 \$183,285.00 0.1% 0 \$0.00 NA  1 \$183,285.00 0.1% 0 \$0.00 NA  1 \$158,625.00 0.09% 0 \$0.00 NA  1 \$140,000.00 0.08% 0 \$0.00 NA  2 \$295,350.00 0.17% 0 \$0.00 NA  2 \$365,200.00 0.21% 0 \$0.00 NA  4 \$823,027.69 0.47% 0 \$0.00 NA  1 \$173,700.00 0.18% 0 \$0.00 NA  1 \$173,700.00 0.18% 0 \$0.00 NA  1 \$154,800.00 0.09% 0 \$0.00 NA  1 \$157,500.00 0.09% 0 \$0.00 NA  1 \$157,500.00 0.09% 0 \$0.00 NA  1 \$157,500.00 0.09% 0 \$0.00 NA | 4 \$781,392.44 0.45% 0 \$0.00 NA 0 7 \$1,142,647.45 0.65% 0 \$0.00 NA 0 4 \$794,050.00 0.45% 0 \$0.00 NA 0 1 \$172,000.00 0.1% 0 \$0.00 NA 0 2 \$314,800.00 0.18% 0 \$0.00 NA 0 1 \$129,281.81 0.07% 0 \$0.00 NA 0 1 \$157,010.38 0.09% 0 \$0.00 NA 0 1 \$183,285.00 0.1% 0 \$0.00 NA 0 1 \$205,600.00 0.12% 0 \$0.00 NA 0 1 \$158,625.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 2 \$295,350.00 0.17% 0 \$0.00 NA 0 4 \$823,027.69 0.47% 0 \$0.00 NA 0 1 \$1373,700.00 0.18% 0 \$0.00 NA 0 1 \$157,500.00 0.18% 0 \$0.00 NA 0 1 \$154,800.00 0.18% 0 \$0.00 NA 0 1 \$154,800.00 0.18% 0 \$0.00 NA 0 1 \$157,500.00 0.09% 0 \$0.00 NA 0 |

| SECOND NATIONAL<br>BANK OF WARREN                     | 1  | \$127,738.19   | 0.07%   | \$0.00 | NA   | \$0.0 |
|---|----|----------------|---------|--------|------|-------|
| SECURITY<br>MORTGAGE<br>CORPORATION                   | 1  | \$139,481.63   | 0.08%   | \$0.00 | NA   | \$0.0 |
| SHREWSBURY STATE<br>BANK                              | 1  | \$201,259.88   | 0.11%   | \$0.00 | NA ( | \$0.0 |
| SKY FINANCIAL<br>GROUP                                | 13 | \$2,358,253.25 | 1.35%   | \$0.00 | NA   | \$0.0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION    | 1  | \$141,338.88   | 0.08%   | \$0.00 | NA   | \$0.0 |
| SOUND COMMUNITY<br>BANK                               | 2  | \$351,265.06   | 0.2%    | \$0.00 | NA   | \$0.0 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION         | 1  | \$130,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| ST. MARYS BANK  | 17 | \$2,755,803.26 | 1.57%   | \$0.00 | NA ( | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                   | 4  | \$657,954.38   | 0.38%   | \$0.00 | NA   | \$0.0 |
| STANFORD FEDERAL<br>CREDIT UNION                      | 5  | \$1,204,016.50 | 0.69%   | \$0.00 | NA   | \$0.0 |
| STAR FINANCIAL<br>GROUP, INC.                         | 1  | \$147,955.88   | 0.08%   | \$0.00 | NA   | \$0.0 |
| STATE BANK OF NEW<br>PRAGUE                           | 1  | \$167,072.56   | 0.1%    | \$0.00 | NA   | \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION                       | 2  | \$316,455.69   | 0.18%   | \$0.00 | NA ( | \$0.0 |
| STERLING SAVINGS<br>BANK                              | 5  | \$670,084.07   | 0.38%   | \$0.00 | NA ( | \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY        | 2  | \$403,355.13   | 0.23%   | \$0.00 | NA ( | \$0.0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1  | \$128,000.00   | 0.07% ( | \$0.00 | NA(  | \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$250,000.00   | 0.14% ( | \$0.00 | NA(  | \$0.0 |
| THE HONOR STATE<br>BANK                               | 2  | \$617,700.00   | 0.35%   | \$0.00 | NA   | \$0.0 |
| THE SUTTON STATE<br>BANK                              | 1  | \$170,000.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
|   | 2  | \$335,455.38   | 0.19% ( | \$0.00 | NA ( | \$0.0 |

| INDEPENDENT<br>BANKERSBANK                 |       |                |         |          |      |         |
|--|-------|----------------|---------|----------|------|---------|
| TINKER FEDERAL<br>CREDIT UNION             | 1     | \$134,500.13   | 0.08%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES    | 4     | \$619,716.69   | 0.35% ( | 0 \$0.00 | NA 0 | 0 \$0.0 |
| TRUWEST CREDIT UNION                       | 1     | \$171,705.19   | 0.1%    | 0 \$0.00 | NA 0 | 0 \$0.0 |
| U OF C FEDERAL<br>CREDIT UNION             | 2     | \$288,738.75   | 0.16%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| U.S. BANK N.A.                             | 1     | \$206,337.31   | 0.12%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| UMPQUA BANK<br>MORTGAGE                    | 1     | *              |         |          |      |         |
| UNION FEDERAL<br>SAVINGS BANK              | 2     | \$348,734.57   | 0.2%    | 0 \$0.00 | NA 0 | \$0.0   |
| UNIONBANK                                  | 1     | \$135,000.00   | 0.08%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| UNITED COMMUNI'<br>BANK                    | 2 TY  |                |         |          |      |         |
| UNITED FINANCIAI<br>MORTGAGE CORP.         | 4     | \$703,811.62   | 0.4%    | 0 \$0.00 | NA 0 | 0 \$0.0 |
| UNITED MORTGAG<br>COMPANY                  | 3E 3  | \$650,850.12   | 0.37%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION | T 2   | \$362,277.25   | 0.21%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| VALLEY NATIONAI<br>BANK                    | L 7   | \$1,386,334.51 | 0.79%   | 0 \$0.00 | NA 0 | 0 \$0.0 |
| VERITY CREDIT<br>UNION                     | 3     | \$504,104.13   | 0.29%   | 0 \$0.00 | NA 0 | 90.     |
| VILLAGE MORTGA<br>COMPANY                  | GE 1  | \$180,927.63   | 0.1%    | 0 \$0.00 | NA 0 | 0 \$0.  |
| VIRTUALBANK                                | 2     | \$315,717.13   | 0.18%   | 0 \$0.00 | NA 0 | 0 \$0.  |
| WARREN FEDERAL<br>CREDIT UNION             |       | \$209,230.56   |         |          |      |         |
| WASHINGTON STA' EMPLOYEES CREDI UNION      |       | \$2,309,802.68 | 1.32%   | 0 \$0.00 | NA 0 | 0 \$0.  |
| WASHINGTON TRU<br>BANK                     | JST 3 | \$643,674.19   | 0.37%   | 0 \$0.00 | NA 0 | 0 \$0.  |
| WAUKESHA STATE<br>BANK                     | 3     | \$696,177.19   | 0.4%    | 0 \$0.00 | NA 0 | 0 \$0.  |
| WEOKIE CREDIT<br>UNION                     | 2     | \$297,144.01   | 0.17%   | 0 \$0.00 | NA 0 | 0 \$0.  |
| WESCOM CREDIT<br>UNION                     | 10    | \$2,027,108.70 | 1.16%   | 0 \$0.00 | NA 0 | 0 \$0.  |
| WESTBANK                                   | 1     | \$160,000.00   | 0.09%   | 0 \$0.00 | NA 0 | 0 \$0.  |

|           | WESTCONSIN CREDIT UNION  | 3        | \$471,278.81     | 0.27%    | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----------|------------------|----------|--------|----|---|-------|
|           | WILMINGTON TRUST<br>COMPANY  | 1        | \$240,107.69     | 0.14% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WORLD SAVINGS<br>BANK  | 12       | \$2,327,460.08   | 1.33% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WORTHINGTON<br>MORTGAGE GROUP<br>INC.                              | 5        | \$991,033.82     | 0.57% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY                         | 4        | \$694,367.38     | 0.4% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 75       | \$13,815,042.84  | 7.84% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 944      | \$175,190,488.00 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |          |                  |          |        |    | Ц |       |
| 31376KCM6 | ARVEST MORTGAGE<br>COMPANY   | 13       | \$2,291,100.00   | 12.17% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 51       | \$10,266,414.82  | 54.55% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CRESCENT<br>MORTGAGE<br>SERVICES                                   | 5        | \$905,000.00     | 4.81% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | FRANKLIN BANK, SSB   | 2        | \$442,144.30     | 2.35% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.                         | 2        | \$298,400.00     |          |        |    |   | \$0.0 |
|           | NEXSTAR<br>DEDICATED<br>CHANNEL                                    | 2        | \$387,900.00     | 2.06% 0  | \$0.00 | NA | 0 | \$0.0 |
| <u> </u>  | TEXAS BANK   | 1        | \$136,000.00     | 0.72% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | TEXAS STATE BANK   | 1        | \$160,126.00     | 0.85% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA<br>(DEDICATED<br>CHANNEL)            | 18       | \$2,957,653.75   | 15.71% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 5        | \$976,502.52     | 5.19% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 100      | \$18,821,241.39  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           | !  | igsquare |                  |          |        |    | Ц |       |
| 31376KCN4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                 | 2        | \$445,629.88     | 0.36% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                                     | 2        | \$231,571.31     |          | ·      |    | Н | \$0.  |
|           | ADVANTAGE BANK   | 3        | \$415,611.50     | 0.33% 0  | \$0.00 | NA | 0 | \$0.  |

|   | DVANTAGE CREDIT<br>NION                   | 1  | \$123,555.13   | 0.1%  | \$0.00   | NA   | \$0.0 |
|---|---|----|----------------|-------|----------|------|-------|
| F | LASKA USA<br>EDERAL CREDIT<br>NION        | 4  | \$612,376.69   | 0.49% | 0 \$0.00 | NA   | \$0.0 |
|   | LPINE BANK OF<br>LLINOIS                  | 1  | \$152,842.63   | 0.12% | 0 \$0.00 | NA   | \$0.0 |
|   | MARILLO<br>ATIONAL BANK                   | 1  | \$122,997.69   | 0.1%  | \$0.00   | NA   | \$0.0 |
| F | MERICA FIRST<br>EDERAL CREDIT<br>NION     | 3  | \$561,447.69   | 0.45% | \$0.00   | NA   | \$0.0 |
|   | MERICAN FINANCE<br>OUSE LARIBA            | 3  | \$578,000.00   | 0.46% | \$0.00   | NA   | \$0.0 |
|   | MERICAN HOME<br>UNDING INC.               | 1  | \$116,000.00   | 0.09% | \$0.00   | NA   | \$0.0 |
| M | MERICAN HOME<br>IORTGAGE<br>ORPORATION    | 5  | \$751,487.82   | 0.6%  | \$0.00   | NA   | \$0.0 |
| N | MERICAN<br>ATIONAL BANK,<br>ERRELL        | 1  | \$129,135.00   | 0.1%  | \$0.00   | NA   | \$0.0 |
| N | MERICAN<br>ATIONAL BANK,<br>/ICHITA FALLS | 1  | \$250,000.00   | 0.2%  | \$0.00   | NA   | \$0.0 |
|   | MERICAN SAVINGS<br>ANK, F.S.B.            | 1  | \$266,031.94   | 0.21% | \$0.00   | NA   | \$0.0 |
| M | MERIHOME<br>IORTGAGE<br>ORPORATION        | 1  | \$119,560.31   | 0.1%  | \$0.00   | NA   | \$0.0 |
| A | NCHORBANK FSB                             | 4  | \$506,665.44   | 0.41% | 0 \$0.00 | NA ( | \$0.0 |
| E | NHEUSER-BUSCH<br>MPLOYEES CREDIT<br>NION  | 1  | \$118,000.00   | 0.09% | \$0.00   | NA   | \$0.0 |
|   | SSOCIATED<br>IORTGAGE INC.                | 20 | \$3,132,668.78 | 2.5%  | \$0.00   | NA   | \$0.0 |
|   | THOL-CLINTON<br>O-OPERATIVE BANK          | 1  | \$147,469.00   | 0.12% | \$0.00   | NA   | \$0.0 |
| A | UBURNBANK                                 | 1  | \$122,150.00   | 0.1%  | 0 \$0.00 | NA   | \$0.0 |
|   | URORA FINANCIAL<br>ROUP INC.              | 4  | \$814,635.50   | 0.65% | \$0.00   | NA   | \$0.0 |
|   | ANCORPSOUTH<br>ANK                        | 6  | \$845,671.20   | 0.68% | \$0.00   | NA   | \$0.0 |
| В | ANK CALUMET, N.A.                         | 2  | \$301,608.94   | 0.24% | 0 \$0.00 | NA   | \$0.0 |
| В | ANK OF HAWAII                             | 2  | \$506,549.31   | 0.41% | 0 \$0.00 | NA ( | \$0.0 |
| В | ANK OF NEWPORT                            | 6  | \$1,051,663.13 | 0.84% | 0 \$0.00 | NA   | \$0.0 |
| В | ANK OF STANLY                             | 1  | \$222,540.25   | 0.18% |          |      | \$0.0 |
|   |   | 1  | \$120,000.00   | 0.1%  | \$0.00   | NA   | \$0.0 |

| BANK OF THE<br>CASCADES                     |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| BANKILLINOIS                                | 1  | \$140,000.00   | 0.11% 0 | \$0.00 | NA 0 | 0.0\$  |
| BAXTER CREDIT<br>UNION                      | 2  | \$263,583.94   | 0.21% 0 | \$0.00 | NA 0 | \$0.0  |
| BLUE BALL<br>NATIONAL BANK                  | 2  | \$545,016.81   | 0.44% 0 | \$0.00 | NA 0 | \$0.0  |
| BRIDGEWATER<br>SAVINGS BANK                 | 1  | \$172,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.0  |
| BROCKTON CREDIT<br>UNION                    | 3  | \$599,348.20   | 0.48% 0 | \$0.00 | NA 0 | \$0.0  |
| BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$149,456.13   | 0.12% 0 |        |      |        |
| BUSEY BANK                                  | 1  | \$152,334.81   | 0.12% 0 | \$0.00 | NA 0 | \$0.0  |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 5  | \$991,135.88   | 0.79% 0 | \$0.00 | NA 0 | \$0.0  |
| CAPITAL CENTER,<br>L.L.C.                   | 10 | \$1,948,205.94 | 1.56% 0 | · ·    |      |        |
| CARROLLTON BANK                             | 1  | \$123,555.13   | 0.1% 0  | \$0.00 | NA 0 | \$0.0  |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 1  | \$119,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.0  |
| CHELSEA GROTON<br>SAVINGS BANK              | 2  | \$267,043.07   | 0.21% 0 | \$0.00 | NA 0 | \$0.0  |
| CITADEL FEDERAL<br>CREDIT UNION             | 1  | \$140,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.0  |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$116,546.81   | 0.09% 0 | ,      | NA 0 |        |
| CITYWIDE BANK                               | 1  | \$137,549.50   | 0.11% 0 | \$0.00 | NA 0 | 0 \$0. |
| COMMUNITY STATE<br>BANK                     | 1  | \$190,400.00   | 0.15% 0 | · .    | NA 0 |        |
| CORNERSTONE BANK                            | 1  | \$149,456.13   | 0.12% 0 | \$0.00 | NA 0 | 0 \$0. |
| COTTAGE SAVINGS<br>BANK                     | 2  | \$269,528.63   | 0.22% 0 | \$0.00 | NA 0 | \$0.   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 1  | \$117,788.81   | 0.09% 0 | \$0.00 | NA 0 | \$0.   |
| CROWN BANK, N.A.                            | 1  | \$319,283.25   | 0.26% 0 | \$0.00 | NA 0 | 50.    |
| CUMANET, LLC                                | 1  | \$138,000.00   | 0.11% 0 |        |      |        |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS        | 2  | \$470,027.01   | 0.38% 0 |        |      |        |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 23 | \$3,332,035.02 | 2.66% 0 |        |      |        |
| DFCU FINANCIAL                              | 1  | \$119,569.50   | 0.1% 0  | \$0.00 | NA 0 | \$0    |

| DIME SAVINGS BANK<br>OF NORWICH                  | 1  | \$219,227.25   | 0.18%   | \$0.00 | NA   | \$0.0 |
|--|----|----------------|---------|--------|------|-------|
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$705,246.81   | 0.56% ( | \$0.00 | NA   | \$0.0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                | 3  | \$515,261.00   | 0.41%   | \$0.00 | NA   | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                 | 1  | \$221,510.81   | 0.18%   | \$0.00 | NA   | \$0.0 |
| EAGLE BANK                                       | 1  | \$150,000.00   | 0.12%   | \$0.00 | NA ( | \$0.0 |
| EAST WEST BANK                                   | 5  | \$929,305.07   | 0.74% ( | \$0.00 | NA ( | \$0.0 |
| EVERTRUST BANK                                   | 1  | \$116,380.94   | 0.09% ( | \$0.00 | NA ( | \$0.0 |
| EXTRACO<br>MORTGAGE                              | 6  | \$1,159,708.96 | 0.93%   | \$0.00 | NA   | \$0.0 |
| FAA EASTERN<br>REGIONAL FCU                      | 1  | \$164,088.88   | 0.13%   | \$0.00 | NA   | \$0.0 |
| FARMINGTON<br>SAVINGS BANK                       | 13 | \$2,031,158.66 | 1.62%   | \$0.00 | NA   | \$0.0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK          | 1  | \$240,000.00   | 0.19% ( | \$0.00 | NA   | \$0.0 |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION        | 2  | \$292,031.69   | 0.23%   | \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>CAPITAL BANK                    | 1  | \$175,264.94   | 0.14%   | \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO | 1  | \$267,028.31   | 0.21%   | \$0.00 | NA   | \$0.0 |
| FIRST FUTURE<br>CREDIT UNION                     | 3  | \$580,900.94   | 0.46%   | \$0.00 | NA   | \$0.0 |
| FIRST HAWAIIAN<br>BANK                           | 3  | \$411,125.82   | 0.33%   | \$0.00 | NA   | \$0.0 |
| FIRST INTERSTATE<br>BANK                         | 4  | \$608,557.44   | 0.49%   | \$0.00 | NA   | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 12 | \$2,008,293.58 | 1.61% ( | \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                | 1  | \$134,510.50   | 0.11%   | \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION                    | 3  | \$422,756.44   | 0.34%   | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF DANVILLE               | 4  | \$546,450.13   | 0.44%   | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF OMAHA                  | 7  | \$1,240,207.00 | 0.99%   | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF QUITMAN                | 1  | \$220,000.00   | 0.18%   | \$0.00 | NA   | \$0.0 |
|  |    |                |         | -      |      |       |

| FIRST PLACE BANK                             | 14 | \$2,820,780.90  | 2.26% (  | \$0.00 | NA | 0.0\$ |
|--|----|-----------------|----------|--------|----|-------|
| FIRST REPUBLIC<br>SAVINGS BANK               | 4  | \$995,400.00    | 0.8%     | \$0.00 | NA | \$0.0 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 2  | \$340,401.19    | 0.27%    | \$0.00 | NA | \$0.0 |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 6  | \$1,005,177.13  | 0.8%     | \$0.00 | NA | \$0.0 |
| FIRST UNITED BANK                            | 1  | \$124,546.81    | 0.1% (   | \$0.00 | NA | \$0.0 |
| FORT BLISS FEDERAL<br>CREDIT UNION           | 1  | \$248,400.00    | 0.2%     | \$0.00 | NA | \$0.0 |
| FREEDOM<br>MORTGAGE CORP.                    | 4  | \$738,816.75    | 0.59%    | \$0.00 | NA | \$0.0 |
| FREMONT BANK                                 | 91 | \$15,645,223.49 | 12.51% ( | \$0.00 | NA | \$0.0 |
| FULTON BANK                                  | 2  | \$301,901.44    | 0.24% (  | \$0.00 | NA | \$0.0 |
| GATEWAY BANK,<br>F.S.B.                      | 3  | \$506,855.76    | 0.41%    | \$0.00 | NA | \$0.0 |
| GATEWAY BUSINESS<br>BANK                     | 7  | \$1,097,124.56  | 0.88%    | \$0.00 | NA | \$0.0 |
| GRANITE BANK                                 | 6  | \$919,563.31    | 0.74% (  | \$0.00 | NA | \$0.0 |
| GREAT LAKES<br>CREDIT UNION                  | 1  | \$124,750.00    | 0.1%     | \$0.00 | NA | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 2  | \$304,354.25    | 0.24%    | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                    | 4  | \$607,997.76    | 0.49%    | \$0.00 | NA | \$0.0 |
| HAWAII HOME<br>LOANS, INC.                   | 1  | \$160,422.38    | 0.13%    | \$0.00 | NA | \$0.0 |
| HIBERNIA NATIONAL<br>BANK                    | 4  | \$664,376.89    | 0.53%    | \$0.00 | NA | \$0.0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB      | 2  | \$270,640.00    | 0.22%    | \$0.00 | NA | \$0.0 |
| HIWAY FEDERAL<br>CREDIT UNION                | 14 | \$2,076,549.58  | 1.66%    | \$0.00 | NA | \$0.0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION      | 1  | \$195,290.38    | 0.16% (  | \$0.00 | NA | \$0.0 |
| HOMEFEDERAL<br>BANK                          | 3  | \$513,000.00    | 0.41%    | \$0.00 | NA | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION                  | 1  | \$115,000.00    | 0.09%    | \$0.00 | NA | \$0.0 |
| INDEPENDENT BANK CORPORATION                 | 1  | \$144,285.94    | 0.12%    | \$0.00 | NA | \$0.0 |
| INTEGRITY HOME<br>FUNDING, LLC               | 1  | \$265,000.00    | 0.21%    | \$0.00 | NA | \$0.0 |
|  | 1  | \$120,607.75    | 0.1%     | \$0.00 | NA | \$0.0 |
| FUNDING, LLC                                 | 1  | ·               |          | ·      |    |       |

| INTERNATIONAL<br>BANK OF COMMERCE           |    |                 |         |        |      |       |
|---|----|-----------------|---------|--------|------|-------|
| IOWA BANKERS MORTGAGE CORPORATION           | 1  | \$149,456.13    | 0.12%   | \$0.00 | NA 0 | \$0.0 |
| IOWA STATE BANK                             | 1  | \$118,319.44    | 0.09% ( | \$0.00 | NA 0 | \$0.0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 3  | \$509,668.38    | 0.41%   |        |      |       |
| IVANHOE FINANCIAL<br>INC.                   | 3  | \$432,674.75    | 0.35%   | \$0.00 | NA 0 | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY              | 2  | \$245,810.32    | 0.2%    | \$0.00 | NA 0 | \$0.0 |
| KEYSTONE SAVINGS<br>BANK                    | 1  | \$114,578.63    | 0.09%   | \$0.00 | NA 0 | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION             | 63 | \$11,457,627.72 | 9.16% ( | \$0.00 | NA 0 | \$0.0 |
| KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$180,343.75    | 0.14%   | \$0.00 | NA 0 | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION                 | 2  | \$285,382.57    | 0.23%   | \$0.00 | NA 0 | \$0.0 |
| LA GRANGE STATE<br>BANK                     | 1  | \$269,041.50    | 0.22%   | \$0.00 | NA 0 | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                 | 2  | \$451,367.63    | 0.36%   | \$0.00 | NA 0 | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.               | 2  | \$262,800.00    | 0.21%   | \$0.00 | NA 0 | \$0.0 |
| LANDMARK CREDIT<br>UNION                    | 1  | \$120,000.00    | 0.1%    | \$0.00 | NA 0 | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                 | 3  | \$758,664.56    | 0.61%   | \$0.00 | NA 0 | \$0.0 |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP   | 1  | \$116,372.06    | 0.09%   | \$0.00 | NA 0 | \$0.0 |
| MAJOR MORTGAGE                              | 1  | \$173,147.06    | 0.14%   | \$0.00 | NA 0 | \$0.0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES         | 1  | \$166,294.88    | 0.13%   |        |      |       |
| MARQUETTE<br>NATIONAL BANK                  | 2  | \$390,598.63    | 0.31%   | \$0.00 | NA 0 | \$0.0 |
| MECHANICS<br>SAVINGS BANK                   | 2  | \$403,563.63    | 0.32%   | \$0.00 | NA 0 | \$0.0 |
| MERCANTILE<br>NATIONAL BANK OF<br>INDIANA   | 2  | \$239,546.81    | 0.19% ( | \$0.00 | NA 0 | \$0.0 |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 1  | \$137,111.50    | 0.11%   | \$0.00 | NA 0 | \$0.0 |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 5  | \$801,490.07   | 0.64% | 0 \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|----------|----|---|-------|
| MERIWEST<br>MORTGAGE<br>CORPORATION                                      | 1  | \$188,912.56   | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| MERRILL<br>MERCHANTS BANK  | 3  | \$420,700.00   | 0.34% | 0 \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                                      | 4  | \$591,379.31   | 0.47% | \$0.00   | NA | 0 | \$0.0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 1  | \$132,493.31   | 0.11% | \$0.00   | NA | 0 | \$0.0 |
| MID-STATE BANK   | 3  | \$477,069.94   | 0.38% | 0 \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN<br>SERVICES INC.  | 3  | \$433,765.81   | 0.35% | 0 \$0.00 | NA | O | \$0.0 |
| MINOTOLA<br>NATIONAL BANK  | 1  | \$150,000.00   | 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| MIZZOU CREDIT<br>UNION   | 1  | \$124,000.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS<br>BANK   | 2  | \$298,921.31   | 0.24% | 0 \$0.00 | NA | O | \$0.0 |
| MORTGAGE CENTER,<br>LLC  | 1  | \$239,129.88   | 0.19% | 0 \$0.00 | NA | O | \$0.0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                              | 1  | \$151,996.88   | 0.12% | \$0.00   | NA | 0 | \$0.0 |
| MUTUAL SAVINGS<br>AND LOAN<br>ASSOCIATION                                | 1  | \$244,111.75   | 0.2%  | \$0.00   | NA | 0 | \$0.0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA  | 1  | \$124,390.25   | 0.1%  | 0 \$0.00 | NA | O | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                           | 5  | \$678,177.76   | 0.54% | 0 \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 15 | \$2,145,701.51 | 1.72% | 0 \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS<br>BANK  | 1  | \$176,371.63   | 0.14% | 0 \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 2  | \$287,800.00   | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| · · · · · · · · · · · · · · · · · · ·                                    |    |                |       | -        |    |   |       |

| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 7  | \$1,109,581.63 | 0.89% | \$0.00   | NA | 0 \$0.0 |
|---|----|----------------|-------|----------|----|---------|
| NORWOOD<br>COOPERATIVE BANK                     | 1  | \$130,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.0 |
| NUMERICA CREDIT<br>UNION                        | 1  | \$177,354.63   | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| OAK TRUST AND<br>SAVINGS BANK                   | 1  | \$150,400.00   | 0.12% |          |    |         |
| ONE UNITED BANK                                 | 2  | \$330,579.94   | 0.26% | 0 \$0.00 | NA | 0 \$0.0 |
| OREGON FEDERAL<br>CREDIT UNION                  | 1  | \$142,426.63   | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| PAWTUCKET CREDIT<br>UNION                       | 37 | \$5,534,654.36 | 4.43% | 0 \$0.00 | NA | 0 \$0.0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$275,015.51   | 0.22% | \$0.00   | NA | 0 \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$167,000.00   | 0.13% | \$0.00   | NA | 0 \$0.0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 2  | \$288,536.13   | 0.23% | 0 \$0.00 | NA | 0 \$0.0 |
| PFF BANK AND<br>TRUST                           | 1  | \$121,902.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.0 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION         | 1  | \$164,652.63   | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| PORT WASHINGTON<br>STATE BANK                   | 1  | \$151,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| REDWOOD CREDIT<br>UNION                         | 2  | \$512,500.00   | 0.41% | 0 \$0.00 | NA | 0 \$0.0 |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1  | \$192,619.44   | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| ROCKLAND TRUST<br>COMPANY                       | 1  | \$120,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.0 |
| S&T BANK  | 1  | \$234,000.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF<br>DANBURY                      | 2  | \$362,081.38   | 0.29% | 0 \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY          | 1  | \$120,000.00   | 0.1%  | \$0.00   | NA | 0 \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                    | 1  | \$199,282.50   | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
| SEATTLE SAVINGS<br>BANK                         | 8  | \$1,180,866.51 | 0.94% | 0 \$0.00 | NA | 0 \$0.0 |
| SHREWSBURY STATE<br>BANK                        | 1  | \$137,800.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
|   |    |                |       |          |    |         |

| SKY FINANCIAL<br>GROUP                                | 13 | \$2,001,342.58 | 1.6%  | \$0.00   | NA | \$0.0   |
|---|----|----------------|-------|----------|----|---------|
| SPENCER SAVINGS<br>BANK                               | 1  | \$135,512.06   | 0.11% | \$0.00   | NA | \$0.0   |
| ST. ANNES CREDIT<br>UNION                             | 1  | \$172,379.31   | 0.14% | \$0.00   | NA | \$0.0   |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                  | 2  | \$368,658.50   | 0.29% | \$0.00   | NA | \$0.0   |
| ST. MARYS BANK  | 3  | \$416,562.70   | 0.33% | 0 \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                 | 1  | \$167,000.00   | 0.13% |          |    |         |
| <br>STANDARD<br>MORTGAGE<br>CORPORATION               | 2  | \$252,934.12   | 0.2%  | \$0.00   | NA | \$0.0   |
| <br>STAR FINANCIAL<br>GROUP, INC.                     | 1  | \$147,741.06   | 0.12% | \$0.00   | NA | \$0.0   |
| <br>STATE BANK OF<br>LACROSSE                         | 2  | \$304,200.00   | 0.24% | \$0.00   | NA | \$0.0   |
| STATE BANK OF THE<br>LAKES                            | 2  | \$490,733.25   | 0.39% | \$0.00   | NA | \$0.0   |
| STATE CENTRAL<br>CREDIT UNION                         | 1  | \$123,300.00   | 0.1%  | \$0.00   | NA | \$0.0   |
| STATE EMPLOYEES<br>CREDIT UNION                       | 2  | \$275,004.32   | 0.22% | \$0.00   | NA | \$0.0   |
| STERLING SAVINGS<br>BANK                              | 3  | \$561,926.75   | 0.45% | \$0.00   | NA | \$0.0   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY        | 2  | \$463,314.06   | 0.37% | \$0.00   | NA | \$0.0   |
| SWAIN MORTGAGE<br>COMPANY                             | 1  | \$142,800.00   | 0.11% | \$0.00   | NA | \$0.0   |
| THE BRANCH<br>BANKING AND TRUST<br>COMPANY            | 1  | \$144,479.75   | 0.12% | \$0.00   | NA | 0 \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$144,000.00   | 0.12% | \$0.00   | NA | \$0.0   |
| THE FIRST NATIONAL<br>BANK                            | 1  | \$118,364.69   | 0.09% | \$0.00   | NA | \$0.0   |
| THE HONOR STATE<br>BANK                               | 1  | \$137,898.19   | 0.11% | \$0.00   | NA | \$0.0   |
| THE SUTTON STATE<br>BANK                              | 1  | \$149,000.00   | 0.12% | \$0.00   | NA | \$0.0   |
| TIERONE BANK  | 1  | \$127,496.06   | 0.1%  | 0 \$0.00 | NA | 0.0\$   |
|   | 2  | \$256,517.75   | 0.21% | 0 \$0.00 | NA | 0.0\$   |

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|           | TRANE FEDERAL CREDIT UNION   |     |                 |          |   |        |    |   |       |
|-----------|--|-----|-----------------|----------|---|--------|----|---|-------|
|           | TRAVERSE<br>MORTGAGE<br>CORPORATION                                | 2   | \$291,026.38    | 0.23%    | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | TRAVIS CREDIT<br>UNION   | 1   | \$198,784.25    | 0.16%    | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | U. S. MORTGAGE<br>CORP.  | 3   | \$542,800.00    |          | Ш | \$0.00 | NA | 0 | \$0.0 |
|           | UNIONBANK  | 1   | \$132,333.50    | 0.11%    | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | UNITED COMMUNITY<br>BANK   | 2   | \$355,392.26    |          |   | \$0.00 | NA |   | \$0.0 |
|           | UNITED MORTGAGE<br>COMPANY   | 1   | \$120,362.00    | 0.1%     | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                         | 2   | \$285,531.07    | 0.23%    | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | VIRTUALBANK  | _1  | \$246,873.06    | 0.2%     | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                      | 3   | \$391,350.44    |          |   |        | NA |   | \$0.0 |
|           | WASHINGTON TRUST<br>BANK   | 1   | \$240,724.06    | 0.19%    | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WAUKESHA STATE<br>BANK   | 1   | \$247,599.00    | 0.2%     | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WESCOM CREDIT<br>UNION   | 11  | \$1,742,795.58  | 1.39% (  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WESTBANK   | 1   | \$233,000.00    | 0.19%    | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WESTCONSIN CREDIT<br>UNION   | 1   | \$269,021.06    |          |   | \$0.00 | NA |   | \$0.0 |
|           | WILMINGTON TRUST<br>COMPANY  | 2   | \$424,254.50    | 0.34%    | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WORLD SAVINGS<br>BANK  | 3   | \$487,234.07    | 0.39%    | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 51  | \$8,063,370.26  | 6.27%    | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 756 |                 |          |   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |          |   |        |    | 1 |       |
| 31376KCP9 | ARVEST MORTGAGE<br>COMPANY   | 12  | \$1,813,200.00  | 5.87%    | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 104 | \$17,005,537.38 | 55.09% ( | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CRESCENT<br>MORTGAGE<br>SERVICES                                   | 6   | \$922,150.00    | 2.99% (  | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | FRANKLIN BANK, SSB   | 3   | \$480,667.40    | 1.56% 0  | \$0.00 | NA (     | 0 \$0.0 |
|-----------|--|-----|-----------------|----------|--------|----------|---------|
|           | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.                         | 3   | \$493,500.00    | 1.6% 0   | \$0.00 | NA (     | 0 \$0.0 |
|           | NEXSTAR<br>DEDICATED<br>CHANNEL                                    | 3   | \$506,600.00    | 1.64% 0  | \$0.00 | NA       | 0 \$0.0 |
|           | TEXAS BANK   | 3   | \$658,700.00    | 2.13% 0  | \$0.00 | NA (     | 0 \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA<br>(DEDICATED<br>CHANNEL)            | 50  | \$7,663,873.94  |          |        |          |         |
|           | Unavailable  | 7   | \$1,324,821.88  | 4.29% 0  | \$0.00 | NA (     | 0 \$0.0 |
| Total     |  | 191 | \$30,869,050.60 |          | 1      |          | 0 \$0.0 |
| 31376KCR5 | ARVEST MORTGAGE<br>COMPANY   | 8   | \$1,516,650.00  | 12.63% 0 | \$0.00 | NA (     | 0 \$0.0 |
|           | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13  | \$2,513,701.44  | 20.94% 0 | \$0.00 | NA(      | 0 \$0.0 |
|           | CRESCENT<br>MORTGAGE<br>SERVICES                                   | 12  | \$2,025,750.00  | 16.87% 0 | \$0.00 | NA       | 0 \$0.0 |
|           | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                           | 1   | \$130,000.00    | 1.08% 0  | \$0.00 | NA       | 0 \$0.0 |
|           | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.                         | 2   | \$346,700.00    | 2.89% 0  | \$0.00 | NA       | 0 \$0.0 |
|           | PULTE MORTGAGE,<br>L.L.C.  | 2   | \$409,811.00    |          |        |          | 0 \$0.0 |
| <u> </u>  | TEXAS BANK   | 1   | \$200,000.00    | 1.67% 0  | \$0.00 | NA (     | 0 \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA<br>(DEDICATED<br>CHANNEL)            | 20  | \$3,593,926.57  | 29.94% 0 | \$0.00 | NA(      | 0 \$0.0 |
|           | Unavailable  | 6   | \$1,268,240.00  | 10.57% 0 | \$0.00 | NA (     | 0 \$0.0 |
| Total     |  | 65  | \$12,004,779.01 | 100% 0   | \$0.00 | <u> </u> | 0 \$0.0 |
| 31376KCS3 | ARVEST MORTGAGE<br>COMPANY   | 81  | \$14,729,100.00 |          | ·      |          |         |
|           | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE             | 354 | \$70,007,583.15 | 57.93% 0 | \$0.00 | NA       | 0 \$0.0 |

|           | SERVICES<br>CORPORATION  |       |  |  |  |  |   |     |
|-----------|--|-------|--|--|--|--|---|-----|
|           | CRESCENT<br>MORTGAGE<br>SERVICES   | 58    | \$11,983,650.00  | 9.92% 0                                  | \$0.00   | NA   | 0 \$(                                     | 0.0 |
|           | FRANKLIN BANK, SSB   | 7     | \$1,279,971.44   | 1.06% 0                                  | \$0.00   | NA   | 0 \$0                                     | 0.0 |
|           | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.   | 13    | \$2,471,154.44   | 2.04% 0                                  | \$0.00   | NA   | 0 \$0                                     | 0.0 |
|           | NEXSTAR<br>DEDICATED<br>CHANNEL  | 4     | \$870,600.00   | 0.72% 0                                  | \$0.00   | NA   | 0 \$0                                     | 0.0 |
|           | PULTE MORTGAGE,<br>L.L.C.  | 1     | \$127,253.19   | 0.11% 0                                  | \$0.00   | NA   | ) \$6                                     | 0.0 |
|           | SAFE CREDIT UNION  | 1     | \$180,447.65   | 0.15% 0                                  | \$0.00   | NA   | 0 \$6                                     | 0.0 |
|           | TEXAS BANK   | 6     | \$1,209,449.00   | 1% 0                                     | \$0.00   | NA   | 0 \$0                                     | 0.0 |
|           | TEXAS STATE BANK   | 1     | \$207,100.00   | 0.17% 0                                  | \$0.00   | NA   | 0 \$6                                     | 0.0 |
|           | U. S. MORTGAGE<br>CORP.  | 4     | \$768,155.00   | 0.64% 0                                  | \$0.00   | NA   | ) \$6                                     | 0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA<br>(DEDICATED<br>CHANNEL)  | 77    | \$14,321,067.38  | 11.85% 0                                 | \$0.00   | NA   | ) \$(                                     | 0.0 |
|           | Unavailable  | 18    | \$3,297,467.75   | 2.22% 0                                  | \$0.00   | NA   | 0 \$0                                     | 0.0 |
| Total     |  | 625   | \$121,452,999.00   | 100% 0                                   | \$0.00   |  | 0 \$0                                     | 0.0 |
|           |  |       |  |  |  |  |   |     |
| 31376KCT1 | ARVEST MORTGAGE<br>COMPANY   | 15    | \$3,169,850.00   | 6.82% 0                                  | \$0.00   | NA   | 5 \$6                                     | 0.0 |
|           | CENDANT  |       |  |  |  |  |   |     |
|           | MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 166   | \$36,247,916.12  | 78.03% 0                                 | \$0.00   | NA   | 0 \$(                                     | 0.0 |
|           | CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES  | 166   | \$36,247,916.12<br>\$936,150.00  |  |  | NA (   |   | 0.0 |
|           | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE  |       |  |  | \$0.00   |  | 0 \$(                                     |     |
|           | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE SERVICES   |       | \$936,150.00   | 2.02% 0                                  | \$0.00<br>\$0.00                               | NA(  | 0 \$6                                     | 0.0 |
|           | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE  | 5     | \$936,150.00<br>\$134,554.65   | 2.02% 0                                  | \$0.00<br>\$0.00<br>\$0.00                     | NA (   | 0 \$0<br>0 \$0<br>0 \$0                   | 0.0 |
|           | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. NEXSTAR DEDICATED                           | 5     | \$936,150.00<br>\$134,554.65<br>\$429,200.00                                 | 2.02% 0<br>0.29% 0<br>0.92% 0            | \$0.00<br>\$0.00<br>\$0.00                     | NA (   | 0 \$0<br>0 \$0<br>0 \$0                   | 0.0 |
|           | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL                   | 5 2 1 | \$936,150.00<br>\$134,554.65<br>\$429,200.00<br>\$241,481.82                 | 2.02% 0<br>0.29% 0<br>0.92% 0<br>0.52% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA (  NA (  NA (                                 | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0          | 0.0 |
|           | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL SAFE CREDIT UNION | 5 2 1 | \$936,150.00<br>\$134,554.65<br>\$429,200.00<br>\$241,481.82<br>\$558,800.48 | 2.02% 0 0.29% 0 0.92% 0 0.52% 0          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA ( NA (  NA (  NA (  NA (  NA (   NA (    NA ( | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0 | 0.0 |

|           | U. S. MORTGAGE  |                          | 1               |       |    | ı      |    |   |       |
|-----------|---|--------------------------|-----------------|-------|----|--------|----|---|-------|
|           | CORP. WACHOVIA MORTGAGE CORPORATION                     | 1                        | \$299,644.50    | 0.65% | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA<br>(DEDICATED<br>CHANNEL) | 16                       | \$2,970,788.88  | 6.4%  | 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable   | 4                        | \$716,607.98    | 1.54% | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 217                      | \$46,451,256.43 | 100%  | -  |        |    | 0 | \$0.0 |
|           |   | $\perp \perp \perp$      |                 |       | Ц  |        |    | Ц |       |
| 31377TLH7 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.            | 1                        | \$13,000,000.00 | 100%  | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1                        | \$13,000,000.00 | 100%  | 0  | \$0.00 |    | 0 | \$0.0 |
|           |   |                          |                 |       |    |        |    |   |       |
| 31377TR40 | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC                    | 1                        | \$1,498,670.00  | 100%  | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1                        | \$1,498,670.00  | 100%  | 0  | \$0.00 |    | 0 | \$0.0 |
|           |   |                          |                 |       |    |        |    |   |       |
| 31377TR57 | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC                    | 1                        | \$2,038,465.00  | 100%  | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1                        | \$2,038,465.00  | 100%  | 0  | \$0.00 |    | 0 | \$0.0 |
|           |   | $\perp \perp \downarrow$ |                 |       | Ц  |        |    | Ц |       |
| 31377TR81 | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC                    | 1                        | \$2,348,158.00  | 100%  | 0  | \$0.00 | NA | o | \$0.0 |
| Total     |   | 1                        | \$2,348,158.00  | 100%  | 0  | \$0.00 |    | 0 | \$0.0 |
|           |   | $\perp \perp$            |                 |       | Ц  |        |    | Ц |       |
| 31377TRA6 | GREYSTONE<br>SERVICING<br>CORPORATION INC.              | 1                        | \$3,174,077.63  | 100%  | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1                        | \$3,174,077.63  | 100%  | 0  | \$0.00 |    | 0 | \$0.0 |
|           |   | $\Box$                   |                 |       | لَ |        |    | Ц |       |
| 31377TSJ6 | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC                    | 1                        | \$609,467.00    | 100%  | 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 1                        | \$609,467.00    | 100%  | 0  | \$0.00 |    | 0 | \$0.0 |
|           |   |                          |                 |       | Ù  |        |    |   |       |
| 31377TSK3 | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC                    | 1                        | \$689,397.00    | 100%  | 0  | \$0.00 | NA | O | \$0.0 |
| Total     |   | 1                        | \$689,397.00    | 100%  | 0  | \$0.00 |    | 0 | \$0.0 |
|           |   |                          |                 |       |    |        |    |   |       |

| 31377TSM9 | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC           | 1 | \$639,441.00    | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|---|-----------------|--------|--------|----|---|-------|
| Total     |  | 1 | \$639,441.00    | 100% 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |   | . ,             |        | ·      |    |   | •     |
| 31377TSP2 | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.          | 1 | \$6,000,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$6,000,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |   |                 |        |        |    |   |       |
| 31377TST4 | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1 | \$3,400,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$3,400,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |   |                 |        |        |    |   |       |
| 31377TSU1 | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1 | \$1,100,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$1,100,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |   |                 |        |        |    |   |       |
| 31377TSV9 | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC           | 1 | \$2,088,226.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$2,088,226.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |   |                 |        |        |    |   |       |
| 31377TSW7 | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION     | 4 | \$13,083,648.78 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 4 | \$13,083,648.78 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |   |                 |        |        |    |   |       |
| 31377TSZ0 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1 | \$4,150,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$4,150,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |   |                 |        |        |    |   |       |
| 31377TT22 | CAPRI CAPITAL DUS,<br>LLC                      | 1 | \$5,750,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$5,750,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |   |                 |        |        |    |   |       |
| 31377TT48 | CAPRI CAPITAL DUS,<br>LLC                      | 1 | \$515,000.00    | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$515,000.00    | 100% 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |   |                 |        |        |    |   |       |
| 31377TTB2 | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC         | 1 | \$2,482,723.08  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1 | \$2,482,723.08  | 100% 0 | \$0.00 |    | 0 | \$0.0 |

| <u> </u>  |  | $\overline{}$ |   |                      | abla     |                         | 1   | q |                        |
|-----------|--|---------------|---|----------------------|----------|-------------------------|-----|---|------------------------|
| 21277TTD0 | ARBOR  | 1             | ¢1.650.000.00                           | 100%                 |          | 00.00                   | NΙΛ | 0 | \$0.0                  |
| 31377TTD8 | COMMERCIAL<br>MORTGAGE, LLC                      | 1             | \$1,650,000.00                          | 100%                 |          | \$0.00                  | NA  | 0 | \$0.0                  |
| Total     |  | 1             | \$1,650,000.00                          | 100%                 | 0        | \$0.00                  |     | 0 | \$0.0                  |
| 31377TTF3 | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION       | 1             | \$10,190,370.00                         | 100%                 | 0        | \$0.00                  | NA  | 0 | \$0.0                  |
| Total     |  | 1             | \$10,190,370.00                         | 100%                 | 0        | \$0.00                  |     | 0 | \$0.0                  |
| 31377TTH9 | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION       | 1             | \$7,992,614.52                          | 100%                 | 0        | \$0.00                  | NA  | 0 | \$0.0                  |
| Total     |  | 1             | \$7,992,614.52                          | 100%                 | 0        | \$0.00                  |     | 0 | \$0.0                  |
| 31377TTR7 | PW FUNDING INC.                                  | 1 1           | \$2,300,000.00<br><b>\$2,300,000.00</b> | 100%<br><b>100</b> % |          | \$0.00<br><b>\$0.00</b> | NA  | 0 | \$0.0<br><b>\$0.</b> 0 |
| Total     | +  |               | \$2,300,000.00                          | 100%                 | <u> </u> | \$0.00                  |     | U | ֆՄ.Կ                   |
| 31377TTW6 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.     | 1             | \$3,000,000.00                          | 100%                 | 0        | \$0.00                  | NA  | 0 | \$0.0                  |
| Total     |  | 1             | \$3,000,000.00                          | 100%                 | 0        | \$0.00                  |     | 0 | \$0.0                  |
| 31377TU38 | RED MORTGAGE<br>CAPITAL, INC.                    | 1             | \$38,400,000.00                         | 100%                 | 0        | \$0.00                  | NA  | 0 | \$0.0                  |
| Total     |  | 1             | \$38,400,000.00                         | 100%                 | 0        | \$0.00                  |     | 0 | \$0.0                  |
| 31377TUB0 | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION       | 1             | \$16,450,000.00                         | 100%                 | 0        | \$0.00                  | NA  | 0 | \$0.0                  |
| Total     |  | 1             | \$16,450,000.00                         | 100%                 | 0        | \$0.00                  |     | 0 | \$0.0                  |
| 31377TUF1 | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 4             | \$12,472,000.00                         | 100%                 |          | \$0.00                  | NA  |   | \$0.0                  |
| Total     |  | 4             | \$12,472,000.00                         | 100%                 | 0        | \$0.00                  |     | 0 | \$0.0                  |
| 31377TUG9 | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 2             | \$15,600,000.00                         | 100%                 |          | \$0.00                  | NA  |   | \$0.0                  |
| Total     |  | 2             | \$15,600,000.00                         | 100%                 | 0        | \$0.00                  |     | 0 | \$0.0                  |
| 31377TUH7 | PRUDENTIAL<br>MULTIFAMILY                        | 1             | \$12,000,000.00                         | 100%                 | 0        | \$0.00                  | NA  | 0 | \$0.0                  |

|           | MORTGAGE INC.                                    |                   |                 |      |         |        |    |         |             |
|-----------|--|-------------------|-----------------|------|---------|--------|----|---------|-------------|
| Total     |  | 1                 | \$12,000,000.00 | 100% | 0       | \$0.00 |    | 0       | \$0.0       |
|           |  | $\dashv$          |                 |      |         |        |    |         |             |
| 31377TUP9 | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION       | 1                 | \$4,725,000.00  | 100% | 0       | \$0.00 | NA | 0       | \$0.0       |
| Total     |  | 1                 | \$4,725,000.00  | 100% | 0       | \$0.00 |    | 0       | \$0.0       |
|           |  | $\longrightarrow$ |                 |      | 4       |        |    | 4       |             |
| 31377TUQ7 | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION        | 1                 | \$3,700,000.00  | 100% | 0       | \$0.00 | NA | 0       | \$0.0       |
| Total     |  | 1                 | \$3,700,000.00  | 100% | 0       | \$0.00 |    | 0       | \$0.0       |
|           |  | $\longrightarrow$ |                 |      | $\perp$ |        |    | $\perp$ |             |
| 31377TUR5 | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.     | 1                 | \$2,000,000.00  | 100% | 0       | \$0.00 | NA | 0       | \$0.0       |
| Total     |  | 1                 | \$2,000,000.00  | 100% | 0       | \$0.00 |    | 0       | \$0.0       |
|           | перистире  | $\dashv$          |                 |      | +       |        |    | +       |             |
| 31377TUS3 | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1                 | \$765,924.07    | 100% | 0       | \$0.00 | NA | 0       | \$0.0       |
| Total     |  | 1                 | \$765,924.07    | 100% | 0       | \$0.00 |    | 0       | \$0.0       |
|           |  | $\longrightarrow$ |                 |      |         |        |    |         |             |
| 31377TUV6 | CAPRI CAPITAL DUS,<br>LLC                        | 1                 | \$2,754,000.00  | 100% |         | \$0.00 | NA |         | \$0.0       |
| Total     | +  | 1                 | \$2,754,000.00  | 100% | 0       | \$0.00 |    | 0       | \$0.0       |
| <u> </u>  | 2202 1270  | $\longrightarrow$ |                 |      | +       |        |    | +       |             |
| 31377TUW4 | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1                 | \$560,000.00    | 100% | 0       | \$0.00 | NA | 0       | \$0.0       |
| Total     |  | 1                 | \$560,000.00    | 100% | 0       | \$0.00 |    | 0       | \$0.0       |
|           |  |                   |                 |      |         |        |    |         |             |
| 31377TUY0 | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1                 | \$8,200,000.00  | 100% | 0       | \$0.00 | NA | 0       | \$0.0       |
| Total     |  | 1                 | \$8,200,000.00  | 100% | 0       | \$0.00 |    | 0       | \$0.0       |
|           |  | $\longrightarrow$ |                 |      |         |        |    |         |             |
| 31377TUZ7 | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   | 1                 | \$4,125,000.00  | 100% | 0       | \$0.00 | NA | 0       | \$0.0       |
| Total     |  | 1                 | \$4,125,000.00  | 100% | 0       | \$0.00 |    | 0       | <b>\$0.</b> |
|           |  |                   | _               |      |         |        |    |         |             |
| 31377TVA1 | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION        | 1                 | \$4,640,000.00  | 100% | 0       | \$0.00 | NA | 0       | \$0.        |
| Total     |  | 1                 | \$4,640,000.00  | 100% | 0       | \$0.00 |    | 0       | \$0.0       |

|           |   | 1 1 | 1              | 11       | 1      | 1  | 1 |               |
|-----------|---|-----|----------------|----------|--------|----|---|---------------|
| 31388RQN0 | WACHOVIA<br>MORTGAGE                    | 22  | \$4,315,310.95 | 89.87% 0 | \$0.00 | NA | 0 | \$0.0         |
| 51366KQNU | CORPORATION                             | 22  | \$4,313,310.93 | 89.87%   | \$0.00 | NA |   | <b>\$</b> 0.0 |
|           | Unavailable                             | 2   | \$486,500.00   | 10.13% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |   | 24  | \$4,801,810.95 | 100% 0   | \$0.00 | (  | 0 | \$0.0         |
|           |   |     |                |          |        |    |   |               |
| 31388VEE4 | KB HOME<br>MORTGAGE<br>COMPANY          | 7   | \$993,109.61   | 100% 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |   | 7   | \$993,109.61   | 100% 0   | \$0.00 | (  | 0 | \$0.0         |
| 31388VEF1 | KB HOME<br>MORTGAGE<br>COMPANY          | 6   | \$1,030,539.00 | 100% 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |   | 6   | \$1,030,539.00 | 100% 0   | \$0.00 |    | 0 | \$0.0         |
|           |   |     |                |          |        |    |   |               |
| 31390NK43 | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 11  | \$2,297,420.77 | 40.83% 0 | \$0.00 | NA | 0 | \$0.0         |
|           | Unavailable                             | 14  | \$3,328,935.82 | 59.17% 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |   | 25  | \$5,626,356.59 | 100% 0   | \$0.00 | (  | 0 | \$0.0         |
| 31390WV33 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 26  | \$5,594,764.60 | 100% 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |   | 26  | \$5,594,764.60 | 100% 0   | \$0.00 |    | 0 | \$0.0         |
|           | DIVILLOPES A SE                         |     |                |          |        |    |   |               |
| 31390WVE9 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 5   | \$1,119,844.20 | 100% 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |   | 5   | \$1,119,844.20 | 100% 0   | \$0.00 | (  | 0 | \$0.0         |
| 31390WVM1 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 11  | \$1,952,053.71 | 100% 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |   | 11  | \$1,952,053.71 | 100% 0   | \$0.00 | (  | 0 | \$0.0         |
| 31390WVN9 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 14  | \$3,009,256.47 | 100% 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |   | 14  | \$3,009,256.47 | 100% 0   | \$0.00 |    | 0 | \$0.0         |
| 31390WVP4 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 17  | \$3,418,096.20 | 100% 0   | \$0.00 | NA | 0 | \$0.0         |
| Total     |   | 17  | \$3,418,096.20 | 100% 0   | \$0.00 |    | 0 | \$0.0         |

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|------------|---|-----|-----------------|----------|---------|-------|---|--------------|
| 21200WA/DO | PHH MORTGAGE                            | 22  | ¢2 220 701 40L  | 10007    | ) ¢0.00 | 0 874 |   | <b>ታ</b> ስ ( |
| 31390WVR0  | SERVICES<br>CORPORATION                 | 23  | \$3,328,791.48  | 100%     | \$0.0   | 0 NA  | U | \$0.0        |
| Total      |   | 23  | \$3,328,791.48  | 100%     | \$0.0   | 0     | 0 | \$0.0        |
| 31390WVS8  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 21  | \$3,509,148.98  | 100% (   | \$0.00  | 0 NA  | 0 | \$0.0        |
| Total      |   | 21  | \$3,509,148.98  | 100%     | \$0.0   | 0     | 0 | \$0.0        |
| 31390WVT6  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 5   | \$1,156,413.92  | 100% (   | \$0.00  | 0 NA  | 0 | \$0.0        |
| Total      |   | 5   | \$1,156,413.92  | 100%     | \$0.0   | 0     | 0 | \$0.0        |
| 31390WVU3  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 17  | \$3,447,513.92  | 100% (   | \$0.00  | 0 NA  | 0 | \$0.0        |
| Total      |   | 17  | \$3,447,513.92  | 100%     | \$0.0   | 0     | 0 | \$0.0        |
| 31390WVV1  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 97  | \$16,385,169.94 | 100% (   | \$0.00  | 0 NA  | 0 | \$0.0        |
| Total      |   | 97  | \$16,385,169.94 | 100%     | \$0.0   | 0     | 0 | \$0.0        |
| 31390WVW9  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 21  | \$3,293,444.31  | 100% (   | \$0.00  | 0 NA  | 0 | \$0.0        |
| Total      |   | 21  | \$3,293,444.31  | 100%     | \$0.0   | 0     | 0 | \$0.0        |
| 31390WVX7  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 78  | \$12,757,183.73 | 100% (   | \$0.00  | 0 NA  | 0 | \$0.0        |
| Total      |   | 78  | \$12,757,183.73 | 100%     | \$0.0   | 0     | 0 | \$0.0        |
| 31390WVZ2  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 9   | \$2,392,395.70  | 100% (   | \$0.00  | 0 NA  | 0 | \$0.0        |
| Total      |   | 9   | \$2,392,395.70  | 100%     | \$0.0   | 0     | 0 | \$0.0        |
| 31391E4K4  | WASHINGTON<br>MUTUAL BANK, FA           | 342 | \$42,932,397.71 | 100% (   | \$0.00  | 0 NA  | 0 | \$0.0        |
| Total      |   | 342 | \$42,932,397.71 | 100%     | \$0.0   | 0     | 0 | \$0.0        |
| 31391E4L2  | WASHINGTON<br>MUTUAL BANK, FA           | 382 | \$50,043,941.81 | 100% (   | \$0.00  | 0 NA  | 0 | \$0.0        |

| m 4 1     |  | 202 | Φ <b>5</b> 0 042 041 01 | 1000   | ۸ | ΦΩ ΩΩ  |    | اما | ΦΩ.(  |
|-----------|--|-----|-------------------------|--------|---|--------|----|-----|-------|
| Total     |  | 382 | \$50,043,941.81         | 100%   | U | \$0.00 |    | 0   | \$0.0 |
| 31391E4M0 | WASHINGTON<br>MUTUAL BANK, FA          | 205 | \$24,718,909.36         | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 205 | \$24,718,909.36         | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
|           |  |     |                         |        | Ц |        |    | Ц   |       |
| 31391E4N8 | WASHINGTON<br>MUTUAL BANK, FA          | 43  | \$4,600,077.48          | 100%   | Ц | ·      |    | Н   | \$0.0 |
| Total     |  | 43  | \$4,600,077.48          | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31391E4P3 | WASHINGTON<br>MUTUAL BANK, FA          | 51  | \$7,030,331.25          | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 51  | \$7,030,331.25          | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31391JGT1 | FIRST MERIT<br>MORTGAGE<br>CORPORATION | 62  | \$6,362,099.49          | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 62  | \$6,362,099.49          | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31400CM84 | MI FINANCIAL<br>CORPORATION            | 54  | \$11,681,544.00         | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 54  | \$11,681,544.00         | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31400CM92 | MI FINANCIAL<br>CORPORATION            | 59  | \$11,390,850.00         | 100%   | 0 | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 59  | \$11,390,850.00         | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31400CNA8 | MI FINANCIAL<br>CORPORATION            | 7   | \$1,238,900.00          | 100%   | Ш | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 7   | \$1,238,900.00          | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31400EA26 | TCF MORTGAGE<br>CORPORATION            | 13  | \$2,067,118.00          | 59.74% | Ц | \$0.00 | NA | Н   | \$0.0 |
|           | Unavailable                            | 7   | \$1,393,330.83          | 40.26% | _ | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 20  | \$3,460,448.83          | 100%   | U | \$0.00 |    | U   | \$0.0 |
| 31400EA34 | TCF MORTGAGE<br>CORPORATION            | 10  | \$1,153,400.30          | 29%    | Ц | \$0.00 | NA | Щ   | \$0.0 |
|           | Unavailable                            | 19  | \$2,823,624.80          | 71%    | - | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 29  | \$3,977,025.10          | 100%   | U | \$0.00 |    | V   | \$0.0 |
| 31400EA42 | TCF MORTGAGE<br>CORPORATION            | 25  | \$2,094,767.23          | 66.33% | Ц | \$0.00 | NA | Н   | \$0.0 |
|           | Unavailable                            | 13  | \$1,063,557.78          | 33.67% | - | \$0.00 | NA | 0   | \$0.0 |
| Total     |  | 38  | \$3,158,325.01          | 100%   | 0 | \$0.00 |    | 0   | \$0.0 |
| 31400EA59 |  | 27  | \$4,108,235.00          | 54.15% | 0 | \$0.00 | NA | 0   | \$0.0 |

|           | TCF MORTGAGE<br>CORPORATION |     |                 |          |        |    |   |       |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|---|-------|
|           | Unavailable                 | 20  | \$3,477,935.13  | 45.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 47  | \$7,586,170.13  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31400EA67 | TCF MORTGAGE<br>CORPORATION | 2   | \$282,029.17    | 10.32% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 12  | \$2,449,642.22  | 89.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 14  | \$2,731,671.39  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31400EA75 | TCF MORTGAGE<br>CORPORATION | 3   | \$516,788.46    | 43.05% 0 | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                 | 4   | \$683,590.00    | 56.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 7   | \$1,200,378.46  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31400EA83 | TCF MORTGAGE<br>CORPORATION | 30  | \$4,301,481.90  | 55.92% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 20  | \$3,390,467.30  | 44.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 50  | \$7,691,949.20  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31400EA91 | TCF MORTGAGE<br>CORPORATION | 14  | \$1,673,509.30  | 92.45% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 2   | \$136,711.84    | 7.55% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 16  | \$1,810,221.14  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31400EAZ3 | TCF MORTGAGE<br>CORPORATION | 34  | \$4,741,880.16  | 26.31% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 75  | \$13,280,153.81 | 73.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 109 | \$18,022,033.97 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31400EBA7 | TCF MORTGAGE<br>CORPORATION | 16  | \$2,112,427.04  |          | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                 | 20  | \$2,731,485.80  | 56.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 36  | \$4,843,912.84  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31400EBC3 | TCF MORTGAGE<br>CORPORATION | 25  | \$2,595,650.00  | 80.46% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 5   | \$630,500.00    | 19.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 30  | \$3,226,150.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31400EBD1 | TCF MORTGAGE<br>CORPORATION | 11  | \$1,440,670.00  | 77.39% 0 | \$0.00 | NA |   | \$0.0 |
|           | Unavailable                 | 4   | \$420,806.54    | 22.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 15  | \$1,861,476.54  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31400FCR6 | THE LEADER                  | 1   | \$93,481.41     | 1.68% 0  | \$0.00 | NA | 0 | \$0.0 |

|                           | MORTGAGE<br>COMPANY  |                 |   |              |   |                         |     |   |                        |
|---------------------------|--|-----------------|---|--------------|---|-------------------------|-----|---|------------------------|
|                           | Unavailable  | 78              | \$5,472,831.68                          | 98.32%       | 0 | \$0.00                  | NA  | 0 | \$0.0                  |
| Total                     |  | 79              | \$5,566,313.09                          | 100%         | 0 | \$0.00                  |     | 0 | \$0.0                  |
| 31400FCX3                 | THE LEADER<br>MORTGAGE<br>COMPANY                              | 1               | \$107,967.61                            | 2.48%        | 0 | \$0.00                  | NA  | 0 | \$0.0                  |
|                           | Unavailable  | 59              | \$4,239,187.41                          | 97.52%       | 0 | \$0.00                  | NA  | 0 | \$0.0                  |
| Total                     |  | 60              | \$4,347,155.02                          | 100%         | 0 | \$0.00                  |     | 0 | \$0.0                  |
| 31400FCY1                 | Unavailable  | 67              | \$5,312,147.73                          | 100%         | 0 | \$0.00                  | NA  | Ω | \$0.0                  |
| Total                     | Chavanaoic   | 67              | \$5,312,147.73<br>\$5,312,147.73        | 100%         | - | \$0.00                  | IVA | 0 | \$0.0<br>\$0.0         |
| 1000                      |  | 07              | ψο,ο12,117770                           | 100 /0       |   | ψ0•00                   |     |   | ΨΟ                     |
| 31400FCZ8                 | Unavailable  | 39              | \$3,456,678.62                          | 100%         | 0 | \$0.00                  | NA  | 0 | \$0.0                  |
| Total                     |  | 39              | \$3,456,678.62                          | 100%         | 0 | \$0.00                  |     | 0 | \$0.0                  |
| 21400CV00                 | TT., 11-1-1  | 1.5             | ¢2.512.442.01                           | 1000         | 0 | ΦΩ ΩΩ                   | NIA | Ω | ¢0.0                   |
| 31400GY90<br><b>Total</b> | Unavailable  | 15<br><b>15</b> | \$2,512,443.91<br><b>\$2,512,443.91</b> | 100%<br>100% | - | \$0.00<br><b>\$0.00</b> | NA  | 0 | \$0.0<br><b>\$0.</b> 0 |
| lotai                     |  | 15              | \$2,512, <del>44</del> 5.91             | 100%         | U | \$U.UU                  |     | V | <b>φυ.</b> (           |
| 31400GZB4                 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6               | \$717,850.00                            | 7.74%        | 0 | \$0.00                  | NA  | 0 | \$0.0                  |
|                           | Unavailable  | 54              | \$8,552,121.35                          | 92.26%       | 0 | \$0.00                  | NA  | 0 | \$0.0                  |
| Total                     |  | 60              | \$9,269,971.35                          | 100%         | 0 | \$0.00                  |     | 0 | \$0.0                  |
| 31400PED3                 | RATE ONE HOME<br>LOANS INC.                                    | 7               | \$1,003,074.18                          | 100%         | 0 | \$0.00                  | NA  | 0 | \$0.0                  |
| Total                     |  | 7               | \$1,003,074.18                          | 100%         | 0 | \$0.00                  |     | 0 | \$0.0                  |
| 31400PEE1                 | RATE ONE HOME<br>LOANS INC.                                    | 11              | \$1,305,598.03                          | 100%         | 0 | \$0.00                  | NA  | 0 | \$0.0                  |
| Total                     |  | 11              | \$1,305,598.03                          | 100%         | 0 | \$0.00                  |     | 0 | \$0.0                  |
| 31400S4M8                 | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 5               | \$609,567.60                            | 54.57%       |   | \$0.00                  | NA  | Ш | \$0.0                  |
|                           | Unavailable  | 5               | \$507,419.32                            | 45.43%       | _ | \$0.00                  | NA  | Ħ | \$0.0                  |
| Total                     |  | 10              | \$1,116,986.92                          | 100%         | 0 | \$0.00                  |     | 0 | \$0.0                  |
| 31400TVW4                 | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                            | 11              | \$1,074,850.00                          | 5.15%        | 0 | \$0.00                  | NA  | 0 | \$0.0                  |
|                           | Unavailable  | 201             | \$19,786,565.29                         | 94.85%       | 0 | \$0.00                  | NA  | 0 | \$0.0                  |
| Total                     |  | 212             | \$20,861,415.29                         | 100%         | 0 | \$0.00                  |     | 0 | \$0.0                  |
|                           |  |                 |   |              |   |                         |     |   |                        |

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|-------------------------------------|---|---|--|---|--|--|--|
| ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 24  | \$2,398,510.33                                | 19.84% 0   | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable                         | 99  | \$9,693,118.33                                | 80.16% 0   | \$0.00  | NA   | 0  | \$0.0  |
|                                     | 123   | \$12,091,628.66                               | <del>                                     </del>   | \$0.00  |  | 0  | \$0.0  |
|                                     |   |   | ,  |   |  | 1  |  |
| ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7   | \$685,626.26                                  | 25.92% 0   | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable                         | 20  | \$1,959,244.14                                | 74.08% 0   | \$0.00  | NA   | 0  | \$0.0  |
|                                     | 27  | \$2,644,870.40                                |  | \$0.00  |  |  | \$0.0  |
|                                     |   | 7 /   | ,  |   |  | $\top$   |  |
| WACHOVIA<br>MORTGAGE<br>CORPORATION | 58  | \$6,633,075.48                                | 100% 0   | \$0.00  | NA   | 0  | \$0.0  |
|                                     | 58  | \$6,633,075.48                                | 100% 0   | \$0.00  |  | 0  | \$0.0  |
|                                     |   |   |  |   |  |  |  |
| WACHOVIA<br>MORTGAGE<br>CORPORATION | 78  | \$11,280,863.70                               | 100% 0   | \$0.00  | NA   | 0  | \$0.0  |
|                                     | 78  | \$11,280,863.70                               | 100% 0   | \$0.00  |  | 0  | \$0.0  |
|                                     |   |   | ·  |   |  |  |  |
| ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4   | \$305,200.00                                  | 24.53% 0   | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable                         | 14  | \$939,146.43                                  | 75.47% 0   | \$0.00  | NA   | 0  | \$0.0  |
|                                     | 18  | \$1,244,346.43                                | <del>                                     </del>   | \$0.00  |  | 0  | \$0.0  |
|                                     |   |   | <u> </u>   |   |  | $\bot$   |  |
| ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5   | \$260,664.97                                  | 9.28% 0  | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable                         | 46  | \$2,548,037.14                                | 90.72% 0   | \$0.00  | NA   | 0  | \$0.0  |
|                                     | 51  | \$2,808,702.11                                | 100% 0   | \$0.00  |  | 0  | \$0.0  |
|                                     |   |   |  |   |  |  |  |
| ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8   | \$433,450.28                                  | 10.07% 0   | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable                         | 69  | \$3,869,574.76                                | 89.93% 0   | \$0.00  | NA   | 0  | \$0.0  |
|                                     | 77  | \$4,303,025.04                                |  | \$0.00  |  | 0  | \$0.0  |
|                                     |   |   | ,  |   |  | 1  |  |
| ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9   | \$482,203.90                                  | 22.59% 0   | \$0.00  | NA   | 0  | \$0.0  |
| Unavailable                         | 35  | \$1,652,109.99                                | 77.41% 0   | \$0.00  | NA   | 0  | \$0.0  |
|                                     | 44  | \$2,134,313.89                                | 100% 0   | \$0.00  | /  | 0  | \$0.0  |
|                                     |   |   | ·  |   |  |  |  |
|                                     | 5   | \$256,959.56                                  | 25.39% 0   | \$0.00  | NA   | 0  | \$0.0  |
|                                     | INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  ABN AMRO MORTGAGE GROUP, INC. Unavailable   MORTGAGE GROUP, INC.   Unavailable   99   123 | MORTGAGE GROUP, INC.  Unavailable  99 \$9,693,118.33  123 \$12,091,628.66  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  20 \$1,959,244.14  27 \$2,644,870.40  WACHOVIA MORTGAGE CORPORATION  58 \$6,633,075.48  WACHOVIA MORTGAGE CORPORATION  78 \$11,280,863.70  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  14 \$939,146.43  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  46 \$2,548,037.14  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  47 \$2,308,702.11  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  48 \$2,134,313.89  48 \$2,134,313.89 | MORTGAGE GROUP, INC.  Unavailable  99 \$9,693,118.33 80.16% 0  123 \$12,091,628.66 100% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  20 \$1,959,244.14 74.08% 0  27 \$2,644,870.40 100% 0  WACHOVIA MORTGAGE CORPORATION  58 \$6,633,075.48 100% 0  WACHOVIA MORTGAGE CORPORATION  78 \$11,280,863.70 100% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  14 \$939,146.43 75.47% 0  ABN AMRO MORTGAGE GROUP, IS \$2,644,346.43 100% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  46 \$2,548,037.14 90.72% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  46 \$2,548,037.14 90.72% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  46 \$2,548,037.14 90.72% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  46 \$2,548,037.14 90.72% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  46 \$2,548,037.14 90.72% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  49 \$3,869,574.76 89.93% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  59 \$3,869,574.76 89.93% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  59 \$3,869,574.76 89.93% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  59 \$3,869,574.76 89.93% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  50 \$3,869,574.76 89.93% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  35 \$1,652,109.99 77.41% 0  44 \$2,134,313.89 100% 0 | MORTGAGE GROUP, 124 \$2,398,510.33 19.84% 0 \$0.00 INC.  Unavailable 99 \$9,693,118.33 80.16% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 7 \$685,626.26 25.92% 0 \$0.00 INC.  Unavailable 20 \$1,959,244.14 74.08% 0 \$0.00  WACHOVIA MORTGAGE 58 \$6,633,075.48 100% 0 \$0.00  WACHOVIA MORTGAGE 58 \$6,633,075.48 100% 0 \$0.00  WACHOVIA MORTGAGE 78 \$11,280,863.70 100% 0 \$0.00  WACHOVIA MORTGAGE 78 \$11,280,863.70 100% 0 \$0.00  WACHOVIA MORTGAGE 78 \$11,280,863.70 100% 0 \$0.00  INC.  Unavailable 14 \$939,146.43 75.47% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 18 \$1,244,346.43 100% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 5 \$260,664.97 9.28% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 5 \$260,664.97 9.28% 0 \$0.00  INC.  Unavailable 46 \$2,548,037.14 90.72% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 8 \$433,450.28 10.07% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 8 \$433,450.28 10.07% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 8 \$433,450.28 10.07% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 8 \$433,450.28 10.07% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 8 \$433,450.28 10.07% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 8 \$433,450.28 10.07% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00  INC. Unavailable 69 \$3,869,574.76 89,93% 0 \$0.00  ABN AMRO MORTGAGE GROUP, 9 \$4482,203.90 22.59% 0 \$0.00  INC. Unavailable 35 \$1,652,109.99 77.41% 0 \$0.00  INC. Unavailable 35 \$1,652,109.99 77.41% 0 \$0.00 | MORTGAGE GROUP, 124 \$2,398,510.33 19.84% 0 \$0.00 NA INC.  Unavailable 99 \$9,693,118.33 80.16% 0 \$0.00 NA MA INC.  ABN AMRO MORTGAGE GROUP, 7 \$685,626.26 25.92% 0 \$0.00 NA INC.  Unavailable 20 \$1,959,244.14 74.08% 0 \$0.00 NA INC.  WACHOVIA MORTGAGE 58 \$6,633,075.48 100% 0 \$0.00 NA MA INC.  WACHOVIA MORTGAGE 78 \$11,280,863.70 100% 0 \$0.00 NA MA INC.  WACHOVIA MORTGAGE 78 \$11,280,863.70 100% 0 \$0.00 NA INC.  Unavailable 14 \$939,146.43 75.47% 0 \$0.00 NA INC.  Unavailable 14 \$939,146.43 75.47% 0 \$0.00 NA INC.  Unavailable 46 \$2,548,037.14 90.72% 0 \$0.00 NA INC.  Unavailable 69 \$3,869,574.76 89.93% 0 \$0.00 NA INC. | MORTGAGE GROUP, 124 \$2,398,510.33 19.84% 0 \$0.00 NA 0 INC.  Unavailable 99 \$9,693,118.33 80.16% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 7 \$685,626.26 25.92% 0 \$0.00 NA 0  INC.  Unavailable 20 \$1,959,244.14 74.08% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 58 \$6,633,075.48 100% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 78 \$11,280,863.70 100% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 78 \$11,280,863.70 100% 0 \$0.00 NA 0  CORPORATION 78 \$11,280,863.70 100% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 4 \$305,200.00 24.53% 0 \$0.00 NA 0  INC.  Unavailable 14 \$939,146.43 75.47% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 5 \$260,664.97 9.28% 0 \$0.00 NA 0  Unavailable 46 \$2,548,037.14 90.72% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 8 \$433,450.28 10.07% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 8 \$433,450.28 10.07% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 8 \$433,450.28 10.07% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 8 \$433,450.28 10.07% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 8 \$433,450.28 10.07% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 9 \$482,203.90 22.59% 0 \$0.00 NA 0 |

|           | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |    |                |          |     |        |      |          |                |
|-----------|-------------------------------------|----|----------------|----------|-----|--------|------|----------|----------------|
|           | Unavailable                         | 16 | \$755,238.91   | 74.61% ( | 0 _ | \$0.00 | NA   | 0 _      | \$0.0          |
| Total     |                                     | 21 | \$1,012,198.47 | 100%     |     | \$0.00 |      | 0        | \$0.0          |
| 31400UMA9 | Unavailable                         | 32 | \$3,060,461.99 | 100% (   | 0   | \$0.00 | NA   | 0        | \$0.0          |
| Total     |                                     | 32 | \$3,060,461.99 | 100%     |     | \$0.00 |      | 0        | \$0.0          |
| 31400UMB7 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4  | \$410,648.79   |          |     | \$0.00 | NA   |          | \$0.0          |
|           | Unavailable                         | 44 | \$4,197,684.86 |          |     | \$0.00 | NA   |          | \$0.0          |
| Total     |                                     | 48 | \$4,608,333.65 | 100%     | 0   | \$0.00 |      | 0        | \$0.0          |
| 31400UMC5 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9  | \$855,450.00   |          |     | \$0.00 | NA   |          | \$0.0          |
|           | Unavailable                         | 53 | \$4,881,311.43 | 85.09% ( |     | \$0.00 | NA   | 0        | \$0.0          |
| Total     |                                     | 62 | \$5,736,761.43 | 100%     | 0   | \$0.00 |      | 0        | \$0.0          |
| 31400UMD3 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8  | \$718,250.00   | 28.69% ( | 0   | \$0.00 | NA   | 0        | \$0.0          |
|           | Unavailable                         | 19 | \$1,784,965.80 |          | _   | \$0.00 | NA   | <b>t</b> | \$0.0          |
| Total     |                                     | 27 | \$2,503,215.80 | 100%     | 0   | \$0.00 |      | 0        | \$0.0          |
| 31400UME1 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3  | \$589,416.09   | 57.33% ( | 0   | \$0.00 | NA   | 0        | \$0.0          |
|           | Unavailable                         | 2  | \$438,700.00   |          | _   | \$0.00 | NA   |          | \$0.0          |
| Total     |                                     | 5  | \$1,028,116.09 | 100%     | 0   | \$0.00 |      | 0        | \$0.0          |
| 31400UMF8 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2  | \$501,925.24   |          |     | \$0.00 | NA   |          | \$0.0          |
|           | Unavailable                         | 4  | \$600,595.16   |          |     | \$0.00 | NA   |          | \$0.0          |
| Total     |                                     | 6  | \$1,102,520.40 | 100%     | 0   | \$0.00 |      | 0        | \$0.0          |
| 31400UMG6 | Unavailable                         | 15 | \$2,428,706.28 | 100% (   | 0 _ | \$0.00 | NA   | 0 _      | \$0.0          |
| Total     |                                     | 15 | \$2,428,706.28 |          |     | \$0.00 |      | 0        | \$0.0          |
| 31400UMH4 | Unavailable                         | 7  | \$1,017,481.67 | 100% (   | 0   | \$0.00 | NA   | 0        | \$0.0          |
| Total     | Ullavallaule                        | 7  | \$1,017,481.67 | 100% (   |     | \$0.00 | 1417 | 0        | \$0.0<br>\$0.0 |
| lotai     | +                                   |    | Ψ1,011,101     | 100 /0   |     | Ψυ•υυ  |      |          | Ψυν            |
| 31400UMJ0 | ABN AMRO<br>MORTGAGE GROUP,         | 3  | \$652,300.00   | 33.39% ( | 0   | \$0.00 | NA   | 0        | \$0.0          |

|           | INC.                                | 1 1 |                 | , []     | 1      |      | ĺ  |               |
|-----------|-------------------------------------|-----|-----------------|----------|--------|------|--|---------------|
|           | Unavailable                         | 9   | \$1,301,466.35  | 66.61% 0 | \$0.00 | NA C | J  | \$0.0         |
| Total     |                                     | 12  | \$1,953,766.35  |          | \$0.00 | 0    | <u>)</u>                                     | \$0.0         |
| 31400UMK7 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8   | \$832,791.51    | 53.22% 0 | \$0.00 | NAO  | )  | \$0.0         |
|           | Unavailable                         | 9   | \$731,984.12    | 46.78% 0 | \$0.00 | NA 0 | )  | \$0.0         |
| Total     |                                     | 17  | \$1,564,775.63  | 100% 0   | \$0.00 |      | <u>)                                    </u> | \$0.0         |
| 31400UML5 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3   | \$472,769.21    | 15.56% 0 | \$0.00 | NA   | )  | \$0.0         |
|           | Unavailable                         | 15  | \$2,565,589.58  | 84.44% 0 | \$0.00 | NA 0 | )  | \$0.0         |
| Total     |                                     | 18  | \$3,038,358.79  | 100% 0   | \$0.00 | 0    | <u>)                                    </u> | \$0.0         |
| 31400UMM3 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1   | \$152,150.53    | 3.81% 0  | \$0.00 | NA 0 | )  | \$0.0         |
|           | Unavailable                         | 27  | \$3,836,188.12  | 96.19% 0 | \$0.00 | NA 0 | )  | \$0.0         |
| Total     |                                     | 28  | \$3,988,338.65  | 100% 0   | \$0.00 | 0    | <u>)                                    </u> | \$0.0         |
| 31400UMN1 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8   | \$1,070,790.96  |          | ·      | NA   |  | \$0.0         |
|           | Unavailable                         | 34  | \$5,914,952.33  |          |        | NA 0 |  | \$0.0         |
| Total     |                                     | 42  | \$6,985,743.29  | 100% 0   | \$0.00 | 0    | <u> </u>                                     | \$0.0         |
| 31400UMP6 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5   | \$819,716.29    |          |        | NA 0 |  | \$0.0         |
|           | Unavailable                         | 9   | \$1,433,188.12  |          |        | NA 0 | )  | \$0.0         |
| Total     |                                     | 14  | \$2,252,904.41  | 100% 0   | \$0.00 | 0    | <u>)</u>                                     | <b>\$0.</b> 0 |
| 31400UMQ4 | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10  | \$713,683.05    |          |        | NA 0 |  | \$0.0         |
|           | Unavailable                         | 6   | \$745,461.45    |          | †      | NA 0 | _  | \$0.0         |
| Total     |                                     | 16  | \$1,459,144.50  | 100% 0   | \$0.00 | 0    | )  | \$0.0         |
| 31401K5E1 | WACHOVIA<br>MORTGAGE<br>CORPORATION | 75  | \$13,503,414.07 | 89.65% 0 |        | NA 0 |  | \$0.0         |
|           | Unavailable                         | 11  | \$1,559,686.37  |          |        | NA 0 | )  | \$0.0         |
| Total     |                                     | 86  | \$15,063,100.44 | 100% 0   | \$0.00 |      | #_   | \$0.0         |
| 31401K5F8 |                                     | 43  | \$7,991,902.30  | 82.21% 0 | \$0.00 | NA   | )  | \$0.0         |

| 1 1       | WACHOVIA                 |        |                                  |          |        | 11   |                |
|-----------|--------------------------|--------|----------------------------------|----------|--------|------|----------------|
|           | MORTGAGE<br>CORPORATION  |        |                                  |          |        |      |                |
|           | Unavailable              | 9      | \$1,729,672.08                   | 17.79% 0 | \$0.00 | NA 0 | \$0.0          |
| Total     |                          | 52     | \$9,721,574.38                   |          | 1 1    | 0    | \$0.0          |
|           |                          | $\Box$ |                                  |          |        |      |                |
| 31401LF24 | BANK ONE,N.A.            | 19     |                                  | 100% 0   | †      | NA 0 | \$0.0          |
| Total     |                          | 19     | \$1,154,836.11                   | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31401LF32 | BANK ONE,N.A.            | 20     | \$1,973,836.83                   | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     |                          | 20     | \$1,973,836.83                   | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31401LF40 | BANK ONE,N.A.            | 12     | \$2,187,429.41                   | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     | , , , , , ,              | 12     | \$2,187,429.41                   | 100% 0   | †      | 0    | \$0.0          |
| 31401LF57 | BANK ONE,N.A.            | 24     | \$4,057,319.09                   | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     | DAME OILL, II.           | 24     | \$4,057,319.09<br>\$4,057,319.09 |          |        | 0    | \$0.0<br>\$0.0 |
|           |                          |        |                                  |          |        |      |                |
| 31401LFX6 | BANK ONE,N.A.            | 27     | \$4,593,022.81                   | 95.24% 0 | \$0.00 | NA 0 | \$0.0          |
|           | Unavailable              | 1      | \$229,709.68                     | 4.76% 0  | \$0.00 | NA 0 | \$0.0          |
| Total     |                          | 28     | \$4,822,732.49                   | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31401LFY4 | BANK ONE,N.A.            | 16     | \$2,586,777.28                   | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     |                          | 16     | \$2,586,777.28                   | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31401LFZ1 | BANK ONE,N.A.            | 18     | \$1,184,527.45                   | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     |                          | 18     | \$1,184,527.45                   | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31401PBM5 | Unavailable              | 627    | \$100,589,744.07                 | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     |                          | 627    | \$100,589,744.07                 | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31401PBN3 | Unavailable              | 219    | \$31,113,984.22                  | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     |                          | 219    | \$31,113,984.22                  | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31401PBP8 | Unavailable              | 30     | \$3,876,518.74                   | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     |                          | 30     | \$3,876,518.74                   | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31401PBQ6 | Unavailable              | 32     | \$4,875,994.91                   | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     |                          | 32     | \$4,875,994.91                   | 100% 0   |        | 0    | \$0.0          |
|           | SALEM FIVE               | +      |                                  |          | +      |      |                |
| 31401XDQ7 | MORTGAGE<br>COMPANY, LLC | 50     | \$9,501,798.67                   | 100% 0   | \$0.00 | NA 0 | \$0.0          |
| Total     | COMI AIVI, LLC           | 50     | \$9,501,798.67                   | 100% 0   | \$0.00 | 0    | \$0.0          |
| 31401XDS3 |                          | 26     | \$4,507,660.44                   | 100% 0   | \$0.00 | NA 0 | \$0.0          |
|           | 1                        | 20     | φ4,507,000.                      | 100 /0   | φυ.υυ  | NA   | ψυλ            |

|           | SALEM FIVE                      |    |                                  |      | ĺ |        | 1  |   |              |
|-----------|---------------------------------|----|----------------------------------|------|---|--------|----|---|--------------|
|           | MORTGAGE<br>COMPANY, LLC        |    |                                  |      |   |        |    |   |              |
| Total     | COMPANT, LLC                    | 26 | \$4,507,660.44                   | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| 31402A3D6 | RATE ONE HOME                   | 11 | \$1,987,794.71                   | 100% | 0 | \$0.00 | NA | n | \$0.0        |
| Total     | LOANS INC.                      | 11 | \$1,987,794.71<br>\$1,987,794.71 | 100% |   | \$0.00 |    | 0 | \$0.0        |
| lotai     |                                 | 11 | \$1,967,794.71                   | 100% | U | \$0.00 |    | U | <b>ֆ</b> Ս.( |
| 31402A3E4 | RATE ONE HOME<br>LOANS INC.     | 13 | \$1,986,114.80                   | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                                 | 13 | \$1,986,114.80                   | 100% | 0 | \$0.00 | (  | 0 | \$0.0        |
| 31402A3K0 | RATE ONE HOME<br>LOANS INC.     | 7  | \$995,925.28                     | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                                 | 7  | \$995,925.28                     | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| 31402A3L8 | RATE ONE HOME<br>LOANS INC.     | 6  | \$996,885.29                     | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                                 | 6  | \$996,885.29                     | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| 31402A3M6 | RATE ONE HOME<br>LOANS INC.     | 7  | \$1,495,500.00                   | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                                 | 7  | \$1,495,500.00                   | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| 31402A3N4 | RATE ONE HOME<br>LOANS INC.     | 14 | \$2,371,550.00                   | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                                 | 14 | \$2,371,550.00                   | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| 31402A3P9 | RATE ONE HOME<br>LOANS INC.     | 11 | \$1,518,206.16                   | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                                 | 11 | \$1,518,206.16                   | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| 31402A3Q7 | RATE ONE HOME<br>LOANS INC.     | 9  | \$1,259,410.00                   | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                                 | 9  | \$1,259,410.00                   | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| 31402ВЈН8 | INDEPENDENT BANK<br>CORPORATION | 22 | \$2,431,798.86                   | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                                 | 22 | \$2,431,798.86                   | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| 31402BJJ4 | INDEPENDENT BANK<br>CORPORATION | 11 | \$1,353,654.16                   | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |
| Total     |                                 | 11 | \$1,353,654.16                   | 100% | 0 | \$0.00 |    | 0 | \$0.0        |
| 31402BJK1 | INDEPENDENT BANK<br>CORPORATION | 14 | \$1,568,271.27                   | 100% | 0 | \$0.00 | NA | 0 | \$0.0        |

| г т       |  |     |                 |        |   | <u> </u> |    | - |       |
|-----------|--|-----|-----------------|--------|---|----------|----|---|-------|
| Total     |  | 14  | \$1,568,271.27  | 100%   | 0 | \$0.00   |    | 0 | \$0.0 |
| 31402BJL9 | INDEPENDENT BANK<br>CORPORATION          | 14  | \$1,949,700.00  | 100%   | 0 | \$0.00   | NA | 0 | \$0.0 |
| Total     |  | 14  | \$1,949,700.00  | 100%   | 0 | \$0.00   |    | 0 | \$0.0 |
| 31402BMM3 | Unavailable                              | 4   | \$283,059.79    | 100%   | 0 | \$0.00   | NA | 0 | \$0.0 |
| Total     |  | 4   | \$283,059.79    | 100%   | 0 | \$0.00   |    | 0 | \$0.0 |
| 31402BN59 | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 79  | \$15,101,177.09 | 51.99% |   | \$0.00   | NA |   | \$0.0 |
|           | Unavailable                              | 74  | \$13,943,721.16 | 48.01% | - | \$0.00   | NA | 0 | \$0.0 |
| Total     |  | 153 | \$29,044,898.25 | 100%   | 0 | \$0.00   |    | 0 | \$0.0 |
| 31402BPF5 | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 47  | \$9,283,003.23  | 55.76% | 0 | \$0.00   | NA | 0 | \$0.0 |
|           | Unavailable                              | 39  | \$7,364,454.87  | 44.24% | 0 | \$0.00   | NA | 0 | \$0.0 |
| Total     |  | 86  | \$16,647,458.10 | 100%   | 0 | \$0.00   |    | 0 | \$0.0 |
| 31402BPP3 | Unavailable                              | 5   | \$951,232.51    | 100%   | 0 | \$0.00   | NA | 0 | \$0.0 |
| Total     |  | 5   | \$951,232.51    | 100%   | 0 | \$0.00   |    | 0 | \$0.0 |
| 31402EKP2 | RBC CENTURA BANK                         | 25  | \$3,865,017.59  | 100%   | _ | \$0.00   | NA | 0 | \$0.0 |
| Total     |  | 25  | \$3,865,017.59  | 100%   | 0 | \$0.00   |    | 0 | \$0.0 |
| 31402EKQ0 | RBC CENTURA BANK                         | 69  | \$10,068,976.58 | 100%   | 0 | \$0.00   | NA | 0 | \$0.0 |
| Total     |  | 69  | \$10,068,976.58 | 100%   | 0 | \$0.00   |    | 0 | \$0.0 |
| 31402ELQ9 | RBC CENTURA BANK                         | 33  | \$4,072,060.17  | 100%   | 0 | \$0.00   | NA | 0 | \$0.0 |
| Total     |  | 33  | \$4,072,060.17  | 100%   | 0 | \$0.00   |    | 0 | \$0.0 |
| 31402ELR7 | RBC CENTURA BANK                         | 30  | \$2,782,063.19  | 100%   | 0 | \$0.00   | NA | 0 | \$0.0 |
| Total     |  | 30  | \$2,782,063.19  | 100%   | 0 | \$0.00   |    | 0 | \$0.0 |
| 31402ELS5 | RBC CENTURA BANK                         | 22  | \$2,937,828.92  | 100%   | 0 | \$0.00   | NA | 0 | \$0.0 |
| Total     |  | 22  | \$2,937,828.92  | 100%   | 0 | \$0.00   |    | 0 | \$0.0 |
| 31402ELT3 | RBC CENTURA BANK                         | 12  | \$1,678,815.82  | 100%   | 0 | \$0.00   | NA | 0 | \$0.0 |
| Total     |  | 12  | \$1,678,815.82  | 100%   | 0 | \$0.00   |    | 0 | \$0.0 |
| 31402ELU0 | RBC CENTURA BANK                         | 10  | \$1,206,557.37  | 100%   | 0 | \$0.00   | NA | 0 | \$0.0 |
| Total     |  | 10  | \$1,206,557.37  | 100%   | 0 | \$0.00   |    | 0 | \$0.0 |
| 31402ELV8 | RBC CENTURA BANK                         | 11  | \$1,017,713.65  | 100%   | 0 | \$0.00   | NA | 0 | \$0.0 |

| Total     |  | 11  | \$1,017,713.65  | 100%     | 0 | \$0.00 |    | 0         | \$0.0 |
|-----------|--|-----|-----------------|----------|---|--------|----|-----------|-------|
| Total     |  | 1   | Ψ1,011,9110.00  | 100 /0   | + | ΨΟ•ΟΟ  |    | v         | Ψυτο  |
| 31402HBK6 | WASHINGTON<br>MUTUAL BANK                    | 3   | \$454,200.00    | 4.5%     | 0 | \$0.00 | NA | 0         | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 41  | \$6,160,681.81  | 61.1%    | 0 | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable                                  | 18  | \$3,467,523.66  |          |   | \$0.00 | NA | 0         | \$0.0 |
| Total     |  | 62  | \$10,082,405.47 | 100%     | 0 | \$0.00 |    | 0         | \$0.0 |
| <u> </u>  |  | 1   |                 |          | 4 |        |    | Ц         |       |
| 31402HBL4 | WASHINGTON<br>MUTUAL BANK                    | 29  | \$4,978,372.41  | 16.45%   | 0 | \$0.00 | NA | 0         | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 84  | \$14,056,998.79 |          |   | \$0.00 | NA | Н         | \$0.0 |
|           | Unavailable                                  | 66  | \$11,231,922.17 | 37.11%   |   | \$0.00 | NA | 0         | \$0.0 |
| Total     |  | 179 | \$30,267,293.37 | 100%     | 0 | \$0.00 |    | 0         | \$0.0 |
|           |  | 1   |                 | <u> </u> | 4 |        |    | $\coprod$ |       |
| 31402HBM2 | WASHINGTON<br>MUTUAL BANK                    | 5   | \$989,385.41    | 13.08%   | 0 | \$0.00 | NA | 0         | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 25  | \$4,968,158.02  | 65.66%   | 0 | \$0.00 | NA | 0         | \$0.0 |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2   | \$245,720.16    | 3.25%    | 0 | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable                                  | 8   | \$1,363,314.15  | 18.01%   | _ | \$0.00 | NA | 0         | \$0.0 |
| Total     |  | 40  | \$7,566,577.74  | 100%     | 0 | \$0.00 |    | 0         | \$0.0 |
|           |  | +   |                 | <b></b>  | + |        |    | Н         |       |
| 31402HBN0 | WASHINGTON<br>MUTUAL BANK                    | 43  | \$7,660,270.38  | 23.53%   | 0 | \$0.00 | NA | 0         | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 74  | \$15,527,297.92 | 47.7%    | 0 | \$0.00 | NA | 0         | \$0.0 |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3   | \$495,187.98    |          |   | \$0.00 | NA | Ц         | \$0.0 |
|           | Unavailable                                  | 40  | \$8,869,420.29  |          |   | \$0.00 | NA | 0         | \$0.0 |
| Total     |  | 160 | \$32,552,176.57 | 100%     | 0 | \$0.00 |    | 0         | \$0.0 |
| 31402HBP5 | WASHINGTON<br>MUTUAL BANK                    | 13  | \$1,980,920.00  | 7.36%    | 0 | \$0.00 | NA | 0         | \$0.0 |
|           | WASHINGTON<br>MUTUAL BANK, FA                | 45  | \$7,821,084.14  | 29.07%   | 0 | \$0.00 | NA | 0         | \$0.0 |
|           | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2   | \$373,000.00    | 1.39%    | 0 | \$0.00 | NA | 0         | \$0.0 |
|           | Unavailable                                  | 89  | \$16,724,729.62 |          | _ | \$0.00 | NA | 0         | \$0.0 |
| Total     |  | 149 | \$26,899,733.76 | 100%     | 0 | \$0.00 |    | 0         | \$0.0 |
| 31402HYF2 |  | 259 | \$25,867,028.19 | 100%     | 0 | \$0.00 | NA | 0         | \$0.0 |

|           | WASHINGTON   |     |                 |       |   |        |    |   |          |
|-----------|--|-----|-----------------|-------|---|--------|----|---|----------|
| Total     | MUTUAL BANK, FA                                    | 259 | \$25,867,028.19 | 100%  | Λ | \$0.00 |    | 0 | \$0.0    |
| Total     |  | 239 | \$23,007,020.19 | 100 % | U | φυ.υυ  |    | U | <u> </u> |
| 31402HYG0 | WASHINGTON<br>MUTUAL BANK, FA                      | 467 | \$47,546,557.83 | 100%  | 0 | \$0.00 | NA | 0 | \$0.0    |
| Total     |  | 467 | \$47,546,557.83 | 100%  | 0 | \$0.00 |    | 0 | \$0.0    |
| 31402HYH8 | WASHINGTON<br>MUTUAL BANK, FA                      | 23  | \$1,862,067.86  | 100%  | 0 | \$0.00 | NA | 0 | \$0.0    |
| Total     |  | 23  | \$1,862,067.86  | 100%  | 0 | \$0.00 |    | 0 | \$0.0    |
| 31402HYJ4 | WASHINGTON<br>MUTUAL BANK, FA                      | 28  | \$2,982,728.27  | 100%  | 0 | \$0.00 | NA | 0 | \$0.0    |
| Total     |  | 28  | \$2,982,728.27  | 100%  | 0 | \$0.00 |    | 0 | \$0.0    |
| 31402HYK1 | WASHINGTON<br>MUTUAL BANK, FA                      | 51  | \$4,809,945.81  | 100%  | 0 | \$0.00 | NA | 0 | \$0.0    |
| Total     |  | 51  | \$4,809,945.81  | 100%  | 0 | \$0.00 |    | 0 | \$0.0    |
|           |  |     |                 |       |   |        |    |   |          |
| 31402JFH5 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 17  | \$3,529,485.18  | 100%  | 0 | \$0.00 | NA | 0 | \$0.0    |
| Total     |  | 17  | \$3,529,485.18  | 100%  | 0 | \$0.00 |    | 0 | \$0.0    |
| 31402JFJ1 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 14  | \$3,088,232.00  | 100%  | 0 | \$0.00 | NA | 0 | \$0.0    |
| Total     |  | 14  | \$3,088,232.00  | 100%  | 0 | \$0.00 |    | 0 | \$0.0    |
| 31402JFK8 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 15  | \$2,034,848.03  | 100%  | 0 | \$0.00 | NA | 0 | \$0.0    |
| Total     |  | 15  | \$2,034,848.03  | 100%  | 0 | \$0.00 |    | 0 | \$0.0    |
| 31402JFL6 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 12  | \$2,058,340.05  | 100%  | 0 | \$0.00 | NA | 0 | \$0.0    |
| Total     |  | 12  | \$2,058,340.05  | 100%  | 0 | \$0.00 |    | 0 | \$0.0    |
| 31402JKG1 | COMMERCIAL<br>FEDERAL BANK                         | 9   | \$528,211.10    | 100%  | 0 | \$0.00 | NA | 0 | \$0.0    |
| Total     |  | 9   | \$528,211.10    | 100%  | 0 | \$0.00 |    | 0 | \$0.0    |
| 31402K2H6 | HARWOOD STREET<br>FUNDING I, LLC                   | 25  | \$3,832,773.59  | 100%  | 0 | \$0.00 | NA | 0 | \$0.0    |
| Total     |  | 25  | \$3,832,773.59  | 100%  | 0 | \$0.00 |    | 0 | \$0.0    |

|              |                                  | T   |                 |        | П          |        |    | П  |       |
|--------------|----------------------------------|-----|-----------------|--------|------------|--------|----|----|-------|
| 31402K2J2    | HARWOOD STREET<br>FUNDING I, LLC | 130 | \$19,187,507.04 |        |            | \$0.00 | NA | 0  | \$0.0 |
| Total        |                                  | 130 | \$19,187,507.04 | 100%   | 0          | \$0.00 | !  | 0  | \$0.0 |
| 31402K2K9    | HARWOOD STREET<br>FUNDING I, LLC | 50  | \$6,256,074.83  | 100%   | 0          | \$0.00 | NA | 0  | \$0.0 |
| Total        |                                  | 50  | \$6,256,074.83  | 100%   | 0          | \$0.00 |    | 0  | \$0.0 |
| 31402LDU3    | FIRST BANC<br>MORTGAGE           | 17  | \$2,092,318.84  |        |            | \$0.00 | NA | ₩. | \$0.0 |
|              | Unavailable                      | 3   | \$850,595.12    | 28.9%  |            | \$0.00 | NA |    | \$0.0 |
| Total        |                                  | 20  | \$2,942,913.96  | 100%   | 0          | \$0.00 | !  | 0  | \$0.0 |
| 31402LDV1    | FIRST BANC<br>MORTGAGE           | 29  | \$2,882,742.88  |        |            | \$0.00 | NA | 11 | \$0.0 |
|              | Unavailable                      | 7   | \$1,666,369.52  | 1      |            | \$0.00 | NA |    | \$0.0 |
| <u>Total</u> |                                  | 36  | \$4,549,112.40  | 100%   | 0          | \$0.00 | !  | 0  | \$0.0 |
| 31402LDW9    | FIRST BANC<br>MORTGAGE           | 27  | \$2,848,121.29  |        |            | \$0.00 | NA | ₩. | \$0.0 |
|              | Unavailable                      | 2   | \$271,627.43    |        |            | \$0.00 | NA |    | \$0.0 |
| Total        |                                  | 29  | \$3,119,748.72  | 100%   | 0          | \$0.00 | !  | 0  | \$0.0 |
| 31402LEX6    | Unavailable                      | 6   | \$919,135.01    |        |            | \$0.00 | NA | 0  | \$0.0 |
| Total        |                                  | 6   | \$919,135.01    | 100%   | 0          | \$0.00 |    | 0  | \$0.0 |
| 31402MN89    | WASHINGTON<br>MUTUAL BANK        | 7   | \$1,248,473.57  | 12.4%  | 0          | \$0.00 | NA | 0  | \$0.0 |
|              | WASHINGTON<br>MUTUAL BANK, FA    | 18  | \$3,762,132.18  |        |            | \$0.00 | NA | ₩. | \$0.0 |
|              | Unavailable                      | 28  | \$5,059,732.61  | 50.24% |            | \$0.00 | NA |    | \$0.0 |
| Total        |                                  | 53  | \$10,070,338.36 | 100%   | 0          | \$0.00 |    | 0  | \$0.0 |
| 31402MN97    | WASHINGTON<br>MUTUAL BANK        | 13  | \$1,878,950.00  | 9.34%  | 0          | \$0.00 | NA | 0  | \$0.0 |
|              | WASHINGTON<br>MUTUAL BANK, FA    | 31  | \$5,320,874.79  |        |            | \$0.00 | NA | ₩. | \$0.0 |
|              | Unavailable                      | 66  | \$12,907,920.36 | 1      |            | \$0.00 | NA | 0  | \$0.0 |
| <u>Total</u> |                                  | 110 | \$20,107,745.15 | 100%   | <u>   </u> | \$0.00 |    |    | \$0.0 |
| 31402MPA2    | WASHINGTON<br>MUTUAL BANK        | 7   | \$1,338,205.00  | 8.89%  | 0          | \$0.00 | NA | 0  | \$0.0 |
|              | WASHINGTON<br>MUTUAL BANK, FA    | 17  | \$3,500,164.92  | 23.26% | 0          | \$0.00 | NA | 0  | \$0.0 |
|              | WASHINGTON<br>MUTUAL FEDERAL     | 1   | \$119,815.24    | 0.8%   | 0          | \$0.00 | NA | 0  | \$0.0 |

|           | SAVINGS BANK                  |     |                 |          |        |      |             |
|-----------|-------------------------------|-----|-----------------|----------|--------|------|-------------|
|           | Unavailable                   | 55  | \$10,088,859.35 | 67.05% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                               | 80  | \$15,047,044.51 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31402MPB0 | WASHINGTON<br>MUTUAL BANK     | 37  | \$6,333,750.00  | 12.99% 0 | \$0.00 | NA 0 | \$0.        |
|           | WASHINGTON<br>MUTUAL BANK, FA | 58  | \$10,491,483.44 | 21.51% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                   | 153 | \$31,951,915.32 | 65.5% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |                               | 248 | \$48,777,148.76 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |                               |     |                 |          |        |      |             |
| 31402MPC8 | WASHINGTON<br>MUTUAL BANK     | 11  | \$1,873,590.44  | 13.5% 0  | \$0.00 | NA 0 | \$0.        |
|           | WASHINGTON<br>MUTUAL BANK, FA | 31  | \$4,834,523.11  | 34.84% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                   | 41  | \$7,167,057.17  | 51.66% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                               | 83  | \$13,875,170.72 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31402NMQ8 | CROWN MORTGAGE<br>COMPANY     | 10  | \$1,043,506.18  | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |                               | 10  | \$1,043,506.18  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |